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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 05

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	870,897.72	211,754.35	.00	1,785,294.28	32.8%
0111	EXTENDED DAYS	118,117	134,321	47,222.33	10,313.88	.00	87,098.67	35.2%
0112	EXTRA SERVICES	106,222	104,625	32,007.12	6,868.37	.00	72,617.88	30.6%
0113	OTHER CERTIFIED SALARY	20,000	30,000	8,528.00	1,965.52	.00	21,472.00	28.4%
0114	NATIONAL TEACHER CERTIFICATIO	14,000	12,000	3,333.40	833.35	.00	8,666.60	27.8%
0120	CERTIFIED SUBSTITUTE SALARY	42,000	35,000	9,695.50	3,381.00	.00	25,304.50	27.7%
0130	CLASSIFIED REGULAR SALARY	962,744	1,019,445	340,563.02	80,603.64	.00	678,881.98	33.4%
0131	OTHER CLASSIFIED SALARY	45,000	45,000	12,432.77	2,372.84	.00	32,567.23	27.6%
0131R	REIMB OTHER CLASSIFIED SALARY	0	0	-1,352.00	-77.00	.00	1,352.00	100.0%
0140	CLASSIFIED OVERTIME SALARY	40,000	40,000	13,707.79	2,510.98	.00	26,292.21	34.3%
0150	CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	41,842.80	11,250.98	.00	18,157.20	69.7%
0150R	REIMB SUB SALARY	0	0	-306.25	.00	.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	6,750.00	750.00	.00	4,500.00	60.0%
0212	GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221	EMPLOYER FICA CONTRIBUTION	66,892	66,449	23,020.24	5,410.54	.00	43,428.58	34.6%
0221R	REIMBURSED FICA	0	0	-92.19	.00	.00	92.19	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	60,362	61,472	18,623.06	4,465.81	.00	42,849.43	30.3%
0222R	REIMBURSED MEDICARE	0	0	-14.25	.00	.00	14.25	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	88,478	91,030	29,663.15	7,159.25	.00	61,366.85	32.6%
0232	CERS EMPLOYER CONTRIBUTION	231,370	238,821	86,618.51	20,134.65	.00	152,202.18	36.3%
0232R	REIMBURSED CERS	0	0	-100.70	.00	.00	100.70	100.0%
0253	KSBA UNEMPLOYMENT INSURANCE	25,000	5,000	1,883.03	.00	.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	2,815.16	421.43	.00	87,184.84	3.1%
0311	TAX COLLECTION FEES	50,000	52,200	24,213.05	24,210.16	.00	27,986.95	46.4%
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	1,756.39	159.97	50.00	13,693.61	11.7%
0335	OTHER PROFESSIONAL CONSULTANT	0	0	823.08	.00	.00	-823.08	100.0%
0338	REGISTRATION FEES	15,000	13,000	3,557.00	850.00	5,429.00	4,014.00	69.1%
0341	DRUG TESTING	5,000	4,500	970.00	525.00	2,875.00	655.00	85.4%
0341R	DRUG TESTING REIMB	0	0	-70.00	-35.00	.00	70.00	100.0%
0342	AUDITING SERVICES	14,523	14,523	14,523.00	4,833.34	.00	.00	100.0%
0343	LEGAL SERVICES	7,000	7,000	3,687.75	.00	1,915.25	1,397.00	80.0%
0345	MEDICAL SERVICES	40,000	136,000	35,960.00	16,525.00	16,925.00	83,115.00	38.9%
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	16,120.94	9,118.72	3,814.62	15,064.44	57.0%
0351	DATA PROCESSING & CODING SVCS	11,000	11,000	5,256.20	320.00	.00	5,743.80	47.8%
0352	OTHER TECHNICAL SERVICES	500	0	.00	.00	.00	.00	.0%
0411	WATER/SEWAGE	40,000	41,000	11,759.23	3,852.75	22,740.77	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	576.00	144.00	1,152.00	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	1,090.28	290.48	5,440.36	18,469.36	26.1%
0434 BUILDING REPAIRS & MAINT	80,000	430,912	1,662.19	1,399.06	539.22	428,710.15	.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	3,290.60	1,056.87	9,162.56	-9,453.16	415.1%
0447 MACHINERY RENTAL	0	0	70.00	.00	300.00	-370.00	100.0%
0449 OTHER RENTALS	315	0	90.00	90.00	.00	-90.00	100.0%
0521 PUPIL TRANSPORTATION INSURANC	42,613	42,613	41,870.19	-742.81	.00	742.81	98.3%
0522 PROPERTY INSURANCE	45,537	47,075	46,617.00	.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	997.00	306.00	998.00	1,005.00	66.5%
0532 TELEPHONE	35,000	35,000	11,258.77	2,472.26	21,074.97	2,666.26	92.4%
0533 ON-LINE NETWORK	60,000	60,000	31,764.00	346.00	4,568.00	23,668.00	60.6%
0536 RADIO SERVICES	500	1,200	.00	.00	.00	1,200.00	.0%
0537 CABLE TV	648	648	378.42	63.07	378.42	-108.84	116.8%
0538 SHIPPING/DELIVERY/FREIGHT SVC	75	0	.00	.00	.00	.00	.0%
0542 NEWSPAPER ADVERTISING	7,000	4,000	715.00	390.00	1,785.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	9,282.18	2,654.98	480.00	15,237.82	39.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	80,000	90,000	33,560.93	8,414.29	8,167.26	48,271.81	46.4%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,500	612.79	80.75	472.80	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	77,438.65	17,357.05	111,444.57	11,116.78	94.4%
0623 BOTTLED GAS	37,000	42,000	6,979.53	2,688.11	14,020.47	21,000.00	50.0%
0626 GASOLINE	5,100	5,100	1,265.78	251.40	6,234.22	-2,400.00	147.1%
0627 DIESEL FUEL	65,000	68,000	31,717.08	16,713.15	33,282.92	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	5,035.63	4,044.10	6,143.32	821.05	93.2%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & LUBES	12,000	15,000	219.99	.00	7,959.50	6,820.51	54.5%
0663 REPAIR PARTS	35,000	35,000	5,730.41	2,715.72	2,022.24	27,247.35	22.2%
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	.00	505.97	17,876.64	8.3%
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	2,595.00	2,595.00	.00	-2,595.00	100.0%
0699 REIMBURSEMENTS	0	0	-6,100.58	-76.00	.00	6,100.58	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	3,026.96	3,026.96	.00	2,003.04	60.2%
0734 TECH-RELATED HARDWARE	133,000	136,970	3,053.17	620.66	127,856.27	6,060.56	95.6%
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	296.99	296.99	626.00	8,077.01	10.3%
0810 DUES & FEES	20,000	16,000	12,619.01	344.87	1,205.58	2,175.41	86.4%
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	1,462.95	1,462.95	2,521.99	6,015.06	39.8%
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	.00	.00	856.98	57.2%
0910 FUND TRANSFERS OUT	18,000	18,000	7,108.00	7,108.00	.00	10,892.00	39.5%
TOTAL GENERAL FUND	7,442,955	9,428,401	2,139,830.20	506,593.44	425,796.49	6,862,774.31	27.2%

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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	281,643.52	69,089.90	.00	612,097.71	31.5%
0111	EXTENDED DAYS	-20,045	-19,967	3,328.14	832.04	.00	-23,294.69	-16.7%
0112	EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113	OTHER CERTIFIED SALARY	25,217	22,624	2,938.50	75.00	.00	19,685.44	13.0%
0120	CERTIFIED SUBSTITUTE SALARY	2,139	2,139	7,422.50	2,724.00	.00	-5,283.32	347.0%
0130	CLASSIFIED REGULAR SALARY	79,011	79,011	68,639.37	16,117.68	.00	10,371.41	86.9%
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	645.33	149.28	.00	1,949.22	24.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,581	5,059.33	1,235.33	.00	8,521.98	37.3%
0231	KTRS EMPLOYER CONTRIBUTION	72,957	69,748	47,314.03	11,639.79	.00	22,433.60	67.8%
0232	CERS EMPLOYER CONTRIBUTION	8,836	8,836	2,690.39	626.80	.00	6,145.32	30.4%
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	.00	.00	63,792.39	38.5%
0295	FEDERALLY FUNDED LIFE INSURAN	388	393	64.67	.00	.00	328.78	16.4%
0296	FEDERALLY FUNDED STATE AMIN F	1,221	1,268	535.23	.00	.00	732.56	42.2%
0297	FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	1,890.00	.00	.00	-9,686.25	-24.2%
0321	WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322	EDUCATION CONSULTANT	-4,615	-4,615	4,913.50	4,295.00	.00	-9,528.50	-106.5%
0335	OTHER PROFESSIONAL CONSULTANT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0338	REGISTRATION FEES	17,733	18,233	4,914.00	505.00	1,154.00	12,165.23	33.3%
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	38,214.93	1,250.00	.00	-71,750.02	-114.0%
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	.00	.00	979.39	25.2%
0533	ON-LINE NETWORK	-147,212	-151,149	20,200.00	5,000.00	8,060.00	-179,408.59	-18.7%
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	.00	.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	4,905.94	782.63	2,873.18	65,388.32	10.6%
0610	GENERAL SUPPLIES	-90,794	-66,686	30,294.35	12,364.47	2,220.87	-99,201.12	-48.8%
0616	FOOD NON INSTR NON FOOD SVC	6,823	6,823	2,312.57	266.49	189.42	4,320.52	36.7%
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	7,178.49	5,809.98	.00	49,909.71	12.6%

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0644 TEXTBOOKS	17,259	17,259	31,624.04	31,624.04	5,321.64	-19,686.55	214.1%
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	30,072	30,072	1,711.29	1,336.93	3,800.00	24,560.64	18.3%
0647 REFERENCE MATERIALS	-2,633	-2,633	.00	.00	.00	-2,632.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-48,707	-47,207	16,717.41	8,616.70	750.00	-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	.00	297.88	23,344.49	5.3%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	497	227.94	.00	.00	269.33	45.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	8,820	6,702.51	1,229.45	3,000.00	-882.16	110.0%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-399	8,918.51	.00	.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	34,426.26	24,132.31	16,443.73	-233,249.07	-27.9%
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	263.91	.00	.00	-4,489.73	-6.2%
0894 INSTRUCTIONAL FIELD TRIPS	-14,417	-14,197	153.00	153.00	.00	-14,349.60	-1.1%
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	677,788.04	199,855.82	44,110.72	142,873.56	83.5%

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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
0120	CERTIFIED SUBSTITUTE SALARY	0	0	115.00	115.00	.00	-115.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.67	1.67	.00	-1.67	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	3.45	3.45	.00	-3.45	100.0%
0695	FURNITURE/FIXTURES SUPPLIES/M	0	0	1,134.63	1,134.63	.00	-1,134.63	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	1,254.75	1,254.75	.00	-1,254.75	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	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	55,000.00	55,000.00	156,465.00	-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	56,436.30	55,000.00	156,465.00	-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	57,974.47	16,582.06	.00	142,525.53	28.9%
0131	OTHER CLASSIFIED SALARY	4,000	2,000	265.34	46.31	.00	1,734.66	13.3%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,395.64	322.63	.00	3,604.36	27.9%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,500	3,341.65	949.76	.00	9,158.35	26.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	781.43	222.09	.00	2,098.57	27.1%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	14,202.59	4,035.66	.00	33,597.41	29.7%
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	12,199.61	189.00	.00	-8,699.61	348.6%
0580	TRAVEL	2,500	2,500	234.78	234.78	260.00	2,005.22	19.8%
0583	HAULING OF COMMODITIES	1,800	2,100	453.05	70.03	.00	1,646.95	21.6%
0610	GENERAL SUPPLIES	30,000	20,000	11,749.81	2,361.97	3,340.00	4,910.19	75.4%
0630	FOOD	255,000	250,000	111,258.11	27,277.60	6,925.00	131,816.89	47.3%
0630N	NON-PROGRAM FOOD (SFS)	50,000	90,000	-571.43	.00	.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	.00	.00	385.71	22.9%
0663	REPAIR PARTS	3,837	3,500	262.90	85.66	655.00	2,582.10	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	2,063.46	2,048.46	.00	936.54	68.8%
0840	CONTINGENCY	184,837	167,470	.00	.00	.00	167,470.00	.0%
0913	INDIRECT COSTS	40,000	40,000	11,553.84	3,283.89	.00	28,446.16	28.9%
TOTAL FOOD SERVICE FUND		961,500	961,500	262,266.16	57,709.90	11,180.00	688,053.84	28.4%

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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	.00	.00	-89.99	100.0%
	TOTAL GOVERNMENTAL ASSETS	0	0	89.99	.00	.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	3,317,433.34	820,413.91	637,552.21	7,139,858.37	35.6%

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