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LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

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FOR 2020 06

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	1,082,280.31	211,382.59	.00	1,573,911.69	40.7%
0111	EXTENDED DAYS	118,117	134,321	57,536.21	10,313.88	.00	76,784.79	42.8%
0112	EXTRA SERVICES	106,222	104,625	42,875.49	10,868.37	.00	61,749.51	41.0%
0113	OTHER CERTIFIED SALARY	20,000	30,000	10,469.34	1,941.34	.00	19,530.66	34.9%
0114	NATIONAL TEACHER CERTIFICATIO	14,000	12,000	4,166.75	833.35	.00	7,833.25	34.7%
0120	CERTIFIED SUBSTITUTE SALARY	42,000	35,000	11,844.50	2,149.00	.00	23,155.50	33.8%
0130	CLASSIFIED REGULAR SALARY	962,744	1,019,445	421,865.90	81,302.88	.00	597,579.10	41.4%
0131	OTHER CLASSIFIED SALARY	45,000	45,000	15,906.88	3,474.11	.00	29,093.12	35.3%
0131R	REIMB OTHER CLASSIFIED SALARY	0	0	-1,377.90	-25.90	.00	1,377.90	100.0%
0140	CLASSIFIED OVERTIME SALARY	40,000	40,000	15,654.11	1,946.32	.00	24,345.89	39.1%
0150	CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	51,382.60	9,539.80	.00	8,617.40	85.6%
0150R	REIMB SUB SALARY	0	0	-972.01	-665.76	.00	972.01	100.0%
0170	PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190	BOARD PER DIEM	9,600	11,250	7,500.00	750.00	.00	3,750.00	66.7%
0212	GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221	EMPLOYER FICA CONTRIBUTION	66,892	66,449	28,378.95	5,358.71	.00	38,069.87	42.7%
0221R	REIMBURSED FICA	0	0	-111.28	-19.09	.00	111.28	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	60,362	61,472	23,119.81	4,496.75	.00	38,352.68	37.6%
0222R	REIMBURSED MEDICARE	0	0	-15.61	-1.36	.00	15.61	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	88,478	91,030	36,891.60	7,228.45	.00	54,138.40	40.5%
0232	CERS EMPLOYER CONTRIBUTION	231,370	238,821	107,268.74	20,650.23	.00	131,551.95	44.9%
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	.00	.00	87,184.84	3.1%
0311	TAX COLLECTION FEES	50,000	52,200	33,793.88	9,580.83	.00	18,406.12	64.7%
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	1,766.39	10.00	40.00	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	4,792.00	1,235.00	3,875.00	4,333.00	66.7%
0341	DRUG TESTING	5,000	4,500	970.00	.00	2,875.00	655.00	85.4%
0341R	DRUG TESTING REIMB	0	0	-70.00	.00	.00	70.00	100.0%
0342	AUDITING SERVICES	14,523	14,523	14,523.00	.00	.00	.00	100.0%
0343	LEGAL SERVICES	7,000	7,000	3,687.75	.00	1,990.25	1,322.00	81.1%
0345	MEDICAL SERVICES	40,000	136,000	51,875.00	15,915.00	16,925.00	67,200.00	50.6%
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	16,585.56	464.62	4,285.00	14,129.44	59.6%
0351	DATA PROCESSING & CODING SVCS	11,000	11,000	5,256.20	.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	14,886.89	3,127.66	19,613.11	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	720.00	144.00	1,008.00	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	1,292.39	202.11	6,238.25	17,469.36	30.1%
0434 BUILDING REPAIRS & MAINT	80,000	430,912	1,662.19	.00	539.22	428,710.15	.5%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	.00	.00	165.00	2,835.00	5.5%
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	7,940.28	4,649.68	4,129.80	-9,070.08	402.3%
0447 MACHINERY RENTAL	0	0	70.00	.00	300.00	-370.00	100.0%
0449 OTHER RENTALS	315	0	90.00	.00	.00	-90.00	100.0%
0521 PUPIL TRANSPORTATION INSURANC	42,613	42,613	41,870.19	.00	.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	1,061.00	64.00	1,108.00	831.00	72.3%
0532 TELEPHONE	35,000	35,000	14,818.44	3,559.67	18,055.24	2,126.32	93.9%
0533 ON-LINE NETWORK	60,000	60,000	31,591.00	.00	4,568.00	23,841.00	60.3%
0536 RADIO SERVICES	500	1,200	.00	.00	.00	1,200.00	.0%
0537 CABLE TV	648	648	378.42	.00	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	995.00	280.00	1,505.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	11,408.42	2,126.24	.00	13,591.58	45.6%
0591 SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	80,000	90,000	37,876.86	4,315.93	19,492.40	32,630.74	63.7%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,500	612.79	.00	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	89,146.39	11,707.74	99,736.83	11,116.78	94.4%
0623 BOTTLED GAS	37,000	42,000	12,453.59	5,474.06	14,769.53	14,776.88	64.8%
0626 GASOLINE	5,100	5,100	1,513.54	247.76	5,986.46	-2,400.00	147.1%
0627 DIESEL FUEL	65,000	68,000	31,717.08	.00	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	50.00	50.00	148.50	601.50	24.8%
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	6,767.60	1,731.97	5,673.88	-441.48	103.7%
0661 LUBRICANTS	3,000	3,000	.00	.00	499.95	2,500.05	16.7%
0662 TIRES & LUBES	12,000	15,000	5,475.49	5,255.50	2,696.00	6,828.51	54.5%
0663 REPAIR PARTS	35,000	35,000	7,189.99	1,459.58	3,337.05	24,472.96	30.1%
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	1,614.35	496.96	539.99	17,345.66	11.0%
0695 FURNITURE/FIXTURES SUPPLIES/M	0	500	.00	.00	279.00	221.00	55.8%
0697 OTHER SUPPLIES & MATERIALS	0	500	.00	.00	.00	500.00	.0%
0698 LAWN/LANDSCAPING SUPPLIES/MAT	0	0	2,595.00	.00	.00	-2,595.00	100.0%
0699 REIMBURSEMENTS	0	0	-9,162.00	-3,061.42	.00	9,162.00	100.0%
0710 LAND & IMPROVEMENTS	0	26,000	26,000.00	26,000.00	26,000.00	-26,000.00	200.0%
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	.00	.00	2,003.04	60.2%
0734 TECH-RELATED HARDWARE	133,000	136,970	128,024.03	124,970.86	3,068.25	5,877.72	95.7%
0735 TECH SOFTWARE	10,100	6,000	4,215.72	1,405.24	1,405.24	379.04	93.7%
0739 OTHER EQUIPMENT	5,000	9,000	922.99	626.00	.00	8,077.01	10.3%
0810 DUES & FEES	20,000	16,000	13,839.49	1,220.48	385.10	1,775.41	88.9%
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	.00	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	.00	.00	10,892.00	39.5%
TOTAL GENERAL FUND	7,442,955	9,428,401	2,734,440.34	594,783.14	308,640.41	6,385,320.25	32.3%

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FOR 2020 06

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	350,285.64	68,642.12	.00	543,455.59	39.2%
0111 EXTENDED DAYS	-20,045	-19,967	4,160.18	832.04	.00	-24,126.73	-20.8%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	4,394.00	1,455.50	.00	18,229.94	19.4%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	2,139	9,217.50	1,795.00	.00	-7,078.32	430.9%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	84,757.05	16,117.68	.00	-5,746.27	107.3%
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	794.61	149.28	.00	1,799.94	30.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,581	6,297.52	1,238.19	.00	7,283.79	46.4%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,748	58,884.11	11,570.08	.00	10,863.52	84.4%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	3,317.19	626.80	.00	5,518.52	37.5%
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	59,956.59	9,785.32	.00	43,852.77	57.8%
0295 FEDERALLY FUNDED LIFE INSURAN	388	393	97.23	16.28	.00	296.22	24.7%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,268	804.61	134.69	.00	463.18	63.5%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	2,852.02	481.01	.00	-10,648.27	-36.6%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-4,615	-4,615	4,913.50	.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	5,374.00	460.00	375.00	12,484.23	31.5%
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	.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	23,260.00	3,060.00	6,145.00	-180,553.59	-19.5%
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	6,258.95	1,353.01	1,700.23	65,208.26	10.9%
0610 GENERAL SUPPLIES	-90,794	-66,686	30,794.19	499.84	3,412.73	-100,892.82	-51.3%
0616 FOOD NON INSTR NON FOOD SVC	6,823	6,823	2,457.32	144.75	.00	4,365.19	36.0%
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	7,178.49	.00	.00	49,909.71	12.6%

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0644 TEXTBOOKS	17,259	17,259	31,624.04	.00	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	.00	5,194.16	23,166.48	23.0%
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	.00	1,250.00	-65,174.48	-38.1%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	24,639	1,805.59	809.34	.00	22,833.03	7.3%
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	9,876.81	3,174.30	.00	-1,056.46	112.0%
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	39,998.19	5,571.93	10,871.80	-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	.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	816,491.48	127,917.16	34,270.56	14,010.28	98.4%

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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	.00	.00	-115.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.67	.00	.00	-1.67	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	3.45	.00	.00	-3.45	100.0%
0695	FURNITURE/FIXTURES SUPPLIES/M	0	0	1,134.63	.00	.00	-1,134.63	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	1,254.75	.00	.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	179,767.90	.00	.00	145,122.10	55.3%
	TOTAL BUILDING FUND (5 CENT LEVY)	334,223	324,890	179,767.90	.00	.00	145,122.10	55.3%



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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	.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	.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	74,556.53	16,582.06	.00	125,943.47	37.2%
0131	OTHER CLASSIFIED SALARY	4,000	2,000	328.09	62.75	.00	1,671.91	16.4%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,716.46	320.82	.00	3,283.54	34.3%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,500	4,291.44	949.79	.00	8,208.56	34.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	1,003.54	222.11	.00	1,876.46	34.8%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	18,241.34	4,038.75	.00	29,558.66	38.2%
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	.00	.00	-8,699.61	348.6%
0580	TRAVEL	2,500	2,500	234.78	.00	260.00	2,005.22	19.8%
0583	HAULING OF COMMODITIES	1,800	2,100	506.59	53.54	1,000.00	593.41	71.7%
0610	GENERAL SUPPLIES	30,000	20,000	13,227.31	1,477.50	9,040.00	-2,267.31	111.3%
0630	FOOD	255,000	250,000	127,022.88	15,764.77	39,250.00	83,727.12	66.5%
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	917.90	655.00	.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	.00	.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	14,840.36	3,286.52	.00	25,159.64	37.1%
	TOTAL FOOD SERVICE FUND	961,500	961,500	305,679.77	43,413.61	49,550.00	606,270.23	36.9%

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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	4,273,928.43	766,113.91	548,925.97	6,271,989.52	43.5%

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