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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 07

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	2,656,192	1,291,825.65	209,545.34	.00	1,364,366.35	48.6%
0111	EXTENDED DAYS	118,117	134,321	67,850.09	10,313.88	.00	66,470.91	50.5%
0112	EXTRA SERVICES	106,222	104,625	49,743.86	6,868.37	.00	54,881.14	47.5%
0113	OTHER CERTIFIED SALARY	20,000	30,000	13,028.20	2,558.86	.00	16,971.80	43.4%
0114	NATIONAL TEACHER CERTIFICATIO	14,000	12,000	5,000.10	833.35	.00	6,999.90	41.7%
0120	CERTIFIED SUBSTITUTE SALARY	42,000	36,500	14,337.00	2,492.50	.00	22,163.00	39.3%
0130	CLASSIFIED REGULAR SALARY	962,744	1,010,304	504,295.71	82,429.81	.00	506,007.87	49.9%
0131	OTHER CLASSIFIED SALARY	45,000	45,000	18,938.06	3,031.18	.00	26,061.94	42.1%
0131R	REIMB OTHER CLASSIFIED SALARY	0	0	-2,040.40	-662.50	.00	2,040.40	100.0%
0140	CLASSIFIED OVERTIME SALARY	40,000	40,100	18,326.49	2,672.38	.00	21,773.51	45.7%
0150	CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	52,921.60	6,039.00	.00	7,078.40	88.2%
0150R	REIMB SUB SALARY	0	0	-1,322.01	-350.00	.00	1,322.01	100.0%
0170	PARAPROFESSIONAL	20,000	20,000	5,000.00	500.00	.00	15,000.00	25.0%
0190	BOARD PER DIEM	9,600	11,250	8,100.00	600.00	.00	3,150.00	72.0%
0212	GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221	EMPLOYER FICA CONTRIBUTION	66,892	65,749	33,628.60	5,249.65	.00	32,120.22	51.1%
0221R	REIMBURSED FICA	0	0	-145.65	-34.37	.00	145.65	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	60,362	59,272	27,503.77	4,383.96	.00	31,768.72	46.4%
0222R	REIMBURSED MEDICARE	0	0	-18.33	-2.72	.00	18.33	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	88,478	90,430	43,973.64	7,082.04	.00	46,456.36	48.6%
0232	CERS EMPLOYER CONTRIBUTION	231,370	239,321	128,337.34	21,068.60	.00	110,983.35	53.6%
0232R	REIMBURSED CERS	0	0	-102.41	-1.71	.00	102.41	100.0%
0253	KSBA UNEMPLOYMENT INSURANCE	25,000	5,000	2,438.61	555.58	.00	2,561.39	48.8%
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	39,348.08	5,554.20	.00	12,851.92	75.4%
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	2,120.31	353.92	20.00	13,359.69	13.8%
0322	EDUCATION CONSULTANT	0	0	618.50	.00	.00	-618.50	100.0%
0335	OTHER PROFESSIONAL CONSULTANT	0	0	823.08	.00	.00	-823.08	100.0%
0338	REGISTRATION FEES	15,000	13,400	5,142.00	350.00	6,026.00	2,232.00	83.3%
0341	DRUG TESTING	5,000	4,500	1,705.00	735.00	2,140.00	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	7,171.65	3,483.90	3,500.00	-3,671.65	152.5%
0345	MEDICAL SERVICES	40,000	136,000	51,880.00	8,200.00	17,825.00	66,295.00	51.3%
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	20,669.17	5,133.61	8,734.98	5,595.85	84.0%
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	17,996.63	3,109.74	16,503.37	6,500.00	84.1%
0421	SANITATION SERVICE	0	0	.00	.00	294.00	-294.00	100.0%

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0424	CONTRACT GROUNDS SERVICE	200	200	.00	.00	.00	200.00	.0%
0425	PEST CONTROL SERVICES	2,600	1,800	864.00	144.00	864.00	72.00	96.0%
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	26,000	1,703.70	411.31	5,076.94	19,219.36	26.1%
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	165.00	165.00	.00	2,835.00	5.5%
0436	ELECTRONIC SERVICES/REPAIRS	200	0	.00	.00	.00	.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	9,545.79	1,605.51	3,618.40	-10,164.19	438.8%
0447	MACHINERY RENTAL	0	0	245.00	175.00	125.00	-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	3,500	1,348.30	287.30	2,635.70	-484.00	113.8%
0532	TELEPHONE	35,000	35,000	16,744.50	1,926.06	15,993.05	2,262.45	93.5%
0533	ON-LINE NETWORK	60,000	65,000	29,651.00	.00	4,568.00	30,781.00	52.6%
0536	RADIO SERVICES	500	1,200	.00	.00	.00	1,200.00	.0%
0537	CABLE TV	648	648	441.49	63.07	315.35	-108.84	116.8%
0538	SHIPPING/DELIVERY/FREIGHT SVC	75	0	.00	.00	.00	.00	.0%
0542	NEWSPAPER ADVERTISING	7,000	4,000	1,710.00	715.00	790.00	1,500.00	62.5%
0553	PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580	TRAVEL	25,000	25,000	21,840.61	2,034.76	3,069.73	89.66	99.6%
0591	SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610	GENERAL SUPPLIES	80,000	84,800	44,178.21	6,262.11	29,611.72	11,010.07	87.0%
0616	FOOD NON INSTR NON FOOD SVC	2,000	2,500	663.96	51.17	421.63	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	109,029.95	19,883.56	79,853.27	11,116.78	94.4%
0623	BOTTLED GAS	37,000	42,000	21,052.39	8,598.80	6,170.76	14,776.85	64.8%
0626	GASOLINE	5,100	5,100	1,768.42	254.88	5,731.58	-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	2,900	.00	.00	.00	2,900.00	.0%
0642	PERIODICALS & NEWSPAPERS	2,050	500	50.00	.00	148.50	301.50	39.7%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	2,000	2,000	.00	.00	666.23	1,333.77	33.3%
0644	TEXTBOOKS	500	20,200	.00	.00	.00	20,200.00	.0%
0645	AUDIOVISUAL MATERIALS	600	800	.00	.00	.00	800.00	.0%
0646	TESTS	20,000	1,100	.00	.00	.00	1,100.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0647 REFERENCE MATERIALS	400	600	146.55	.00	.00	453.45	24.4%
0649 BINDING & REPAIRS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	30,000	10,600	9,418.68	2,651.08	7,864.62	-6,683.30	163.1%
0661 LUBRICANTS	3,000	3,000	499.95	499.95	.00	2,500.05	16.7%
0662 TIRES & LUBES	12,000	15,000	8,001.49	2,526.00	.00	6,998.51	53.3%
0663 REPAIR PARTS	35,000	35,000	10,253.03	3,063.04	1,845.52	22,901.45	34.6%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,300	.00	.00	80.00	1,220.00	6.2%
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	2,382.29	767.94	.00	17,117.71	12.2%
0695 FURNITURE/FIXTURES SUPPLIES/M	0	500	265.05	265.05	.00	234.95	53.0%
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	-10,636.40	-1,474.40	.00	10,636.40	100.0%
0710 LAND & IMPROVEMENTS	0	26,000	26,000.00	.00	.00	.00	100.0%
0731 MACHINERY	9,600	24,600	5,000.00	5,000.00	.00	19,600.00	20.3%
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	137,870	129,655.97	1,631.94	1,436.31	6,777.72	95.1%
0735 TECH SOFTWARE	10,100	6,000	4,215.72	.00	1,405.24	379.04	93.7%
0739 OTHER EQUIPMENT	5,000	8,900	922.99	.00	.00	7,977.01	10.4%
0810 DUES & FEES	20,000	15,700	13,914.49	75.00	2,210.10	-424.59	102.7%
0838 KISTA PRINCIPAL	96,144	98,000	71,429.09	2,879.09	.00	26,570.91	72.9%
0839 KISTA INTEREST	16,348	16,348	8,776.01	.00	.00	7,571.99	53.7%
0840 CONTINGENCY	275,487	700,500	.00	.00	.00	700,500.00	.0%
0891 GRADUATION EXPENSES	1,000	2,000	.00	.00	.00	2,000.00	.0%
0893 UNIFORMS	10,000	10,000	3,984.94	2,521.99	.00	6,015.06	39.8%
0894 INSTRUCTIONAL FIELD TRIPS	28,400	39,800	.00	.00	.00	39,800.00	.0%
0894R REIMBURSED FIELD TRIPS	0	0	-308.06	.00	.00	308.06	100.0%
0895 STUDENT TRAVEL	6,500	2,900	.00	.00	.00	2,900.00	.0%
0898 FIELD TRIPS-NON INSTRUCTIONAL	500	0	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPEND	0	2,100	1,143.02	.00	.00	956.98	54.4%
0910 FUND TRANSFERS OUT	18,000	18,000	7,108.00	.00	.00	10,892.00	39.5%
TOTAL GENERAL FUND	7,442,955	9,417,660	3,187,388.29	455,077.78	263,367.14	5,966,904.15	36.6%

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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	893,741	420,354.47	70,068.83	.00	473,386.76	47.0%
0111 EXTENDED DAYS	-20,045	-19,967	4,992.22	832.04	.00	-24,958.77	-25.0%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	6,212.50	1,818.50	.00	16,411.44	27.5%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	2,139	11,043.50	1,826.00	.00	-8,904.32	516.2%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	100,658.79	15,901.74	.00	-21,648.01	127.4%
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	934.09	139.48	.00	1,660.46	36.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,581	7,557.82	1,260.30	.00	6,023.49	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,748	70,592.64	11,708.53	.00	-845.01	101.2%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	3,892.04	574.85	.00	4,943.67	44.0%
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	70,234.75	10,278.16	.00	33,574.61	67.7%
0295 FEDERALLY FUNDED LIFE INSURAN	388	393	113.47	16.24	.00	279.98	28.8%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,268	938.97	134.36	.00	328.82	74.1%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	3,202.02	350.00	.00	-10,998.27	-41.1%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-4,615	-4,615	4,295.00	.00	.00	-8,910.00	-93.1%
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	.00	1,095.00	11,764.23	35.5%
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	39,464.93	1,250.00	.00	-73,000.02	-117.7%
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	30.00	949.39	27.5%
0533 ON-LINE NETWORK	-147,212	-151,149	26,345.00	1,145.00	5,000.00	-182,493.59	-20.7%
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	8,075.77	2,030.95	967.52	64,124.15	12.4%
0610 GENERAL SUPPLIES	-90,794	-66,686	34,012.06	3,217.87	3,717.73	-104,415.69	-56.6%
0616 FOOD NON INSTR NON FOOD SVC	6,823	6,823	2,668.44	211.12	416.96	3,737.11	45.2%
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	7,205.67	27.18	.00	49,882.53	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	3,105.45	1,394.16	4,690.00	22,276.48	25.9%
0647 REFERENCE MATERIALS	-2,633	-2,633	.00	.00	.00	-2,632.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-48,707	-47,207	17,967.41	1,250.00	2,683.24	-67,857.72	-43.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	24,639	1,805.59	.00	140.00	22,693.03	7.9%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	497	227.94	.00	1,038.97	-769.64	254.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	8,820	9,876.81	.00	1,899.80	-2,956.26	133.5%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-399	8,879.27	.00	1,562.88	-10,840.93	-2618.5%
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	51,147.79	11,149.60	1,887.66	-235,414.53	-29.1%
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	60.00	-4,549.73	-7.7%
0894 INSTRUCTIONAL FIELD TRIPS	-14,417	-14,197	164.70	.00	.00	-14,361.30	-1.2%
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	954,156.22	136,584.91	30,511.40	-119,895.30	113.9%

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ACCOUNTS FOR: 21	DIST ACTIVITY (SPEC REV ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914	FOR DEBT SERVICE	334,223	324,890	255,209.08	75,441.18	.00	69,680.92	78.6%
	TOTAL BUILDING FUND (5 CENT LEVY)	334,223	324,890	255,209.08	75,441.18	.00	69,680.92	78.6%

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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	.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	94,952.78	39,952.78	114,013.61	-68,080.20	148.3%
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	96,389.08	39,952.78	114,013.61	-1,179,242.09	-21.7%

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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	140,145.00	21,514.00	.00	145,000.00	49.1%
0832	INTEREST	121,064	121,064	115,064.08	53,927.18	.00	5,999.92	95.0%
	TOTAL DEBT SERVICE FUND	406,209	406,209	255,209.08	75,441.18	.00	150,999.92	62.8%

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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	200,500	91,070.02	16,513.49	.00	109,429.98	45.4%
0131	OTHER CLASSIFIED SALARY	4,000	2,000	374.40	46.31	.00	1,625.60	18.7%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,256.59	540.13	.00	2,743.41	45.1%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,500	5,254.00	962.56	.00	7,246.00	42.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	1,228.64	225.10	.00	1,651.36	42.7%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	22,311.09	4,069.75	.00	25,488.91	46.7%
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	.00	.00	-8,699.61	348.6%
0580	TRAVEL	2,500	2,500	560.55	325.77	.00	1,939.45	22.4%
0583	HAULING OF COMMODITIES	1,800	2,100	547.79	41.20	958.80	593.41	71.7%
0610	GENERAL SUPPLIES	30,000	20,000	16,587.43	3,360.12	4,652.00	-1,239.43	106.2%
0630	FOOD	255,000	250,000	149,890.28	22,867.40	13,058.32	87,051.40	65.2%
0630N	NON-PROGRAM FOOD (SFS)	50,000	90,000	-606.55	-35.12	.00	90,606.55	-7%
0636	FOOD - INSERVICE	0	0	53.72	.00	.00	-53.72	100.0%
0650	SUPPLIES - TECHNOLOGY RELATED	500	500	114.29	.00	3,840.00	-3,454.29	790.9%
0663	REPAIR PARTS	3,837	3,500	917.90	.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	2,215.96	152.50	.00	784.04	73.9%
0840	CONTINGENCY	184,837	167,470	.00	.00	.00	167,470.00	.0%
0913	INDIRECT COSTS	40,000	40,000	18,153.72	3,313.36	.00	21,846.28	45.4%
TOTAL FOOD SERVICE FUND		961,500	961,500	358,062.34	52,382.57	22,509.12	580,928.54	39.6%

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ACCOUNTS FOR: 8	GOVERNMENTAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,078,183	11,084,103	5,107,758.83	834,880.40	430,401.27	5,545,942.40	50.0%

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