

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 1
glytdbud

FOR 2020 08

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	1,500,922.40	209,096.75	.00	1,155,269.60	56.5%
0111 EXTENDED DAYS	118,117	134,321	78,163.97	10,313.88	.00	56,157.03	58.2%
0112 EXTRA SERVICES	106,222	104,625	56,612.23	6,868.37	.00	48,012.77	54.1%
0113 OTHER CERTIFIED SALARY	20,000	30,000	14,897.06	1,868.86	.00	15,102.94	49.7%
0114 NATIONAL TEACHER CERTIFICATIO	14,000	12,000	5,833.45	833.35	.00	6,166.55	48.6%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	36,500	18,739.50	4,402.50	.00	17,760.50	51.3%
0130 CLASSIFIED REGULAR SALARY	962,744	1,010,304	585,687.61	81,391.90	.00	424,615.97	58.0%
0131 OTHER CLASSIFIED SALARY	45,000	45,000	22,717.28	3,779.22	.00	22,282.72	50.5%
0131R REIMB OTHER CLASSIFIED SALARY	0	0	-2,552.90	-512.50	.00	2,552.90	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	40,100	21,921.50	3,595.01	.00	18,178.50	54.7%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	64,521.11	6,599.51	.00	-4,521.11	107.5%
0150R REIMB SUB SALARY	0	0	-1,637.64	-315.63	.00	1,637.64	100.0%
0170 PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190 BOARD PER DIEM	9,600	11,250	8,850.00	750.00	.00	2,400.00	78.7%
0212 GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,892	65,749	38,931.50	5,302.90	.00	26,817.32	59.2%
0221R REIMBURSED FICA	0	0	-195.03	-49.38	.00	195.03	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,362	59,272	31,910.35	4,406.58	.00	27,362.14	53.8%
0222R REIMBURSED MEDICARE	0	0	-21.30	-2.97	.00	21.30	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	88,478	90,430	51,078.62	7,104.98	.00	39,351.38	56.5%
0232 CERS EMPLOYER CONTRIBUTION	231,370	239,321	149,516.62	21,179.28	.00	89,804.07	62.5%
0232R REIMBURSED CERS	0	0	-102.41	.00	.00	102.41	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	25,000	5,000	2,438.61	.00	.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	41,997.55	2,649.47	.00	10,202.45	80.5%
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	9,812.09	7,691.78	90.00	5,597.91	63.9%
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	6,747.00	1,605.00	5,349.00	1,304.00	90.3%
0341 DRUG TESTING	5,000	4,500	1,705.00	.00	2,140.00	655.00	85.4%
0341R DRUG TESTING REIMB	0	0	-105.00	-35.00	.00	105.00	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	.00	3,500.00	-3,671.65	152.5%
0345 MEDICAL SERVICES	40,000	136,000	76,380.00	14,875.00	18,225.00	41,395.00	69.6%
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	26,408.15	5,738.98	3,020.00	5,571.85	84.1%
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	21,087.09	3,090.46	13,412.91	6,500.00	84.1%
0421 SANITATION SERVICE	0	0	.00	.00	294.00	-294.00	100.0%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 2
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	200	200	.00	.00	.00	200.00	.0%
0425	PEST CONTROL SERVICES	2,600	1,800	1,008.00	144.00	720.00	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	1,967.10	263.40	4,813.54	19,219.36	26.1%
0434	BUILDING REPAIRS & MAINT	80,000	430,912	1,895.99	233.80	250,070.42	178,945.15	58.5%
0435	VEHICLE REPAIR & MAINT	3,000	3,000	165.00	.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	10,337.66	791.87	2,826.53	-10,164.19	438.8%
0447	MACHINERY RENTAL	0	0	245.00	.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	1,788.30	440.00	710.70	1,001.00	71.4%
0532	TELEPHONE	35,000	35,000	19,228.78	2,484.28	13,508.77	2,262.45	93.5%
0533	ON-LINE NETWORK	60,000	65,000	31,591.00	.00	4,568.00	28,841.00	55.6%
0536	RADIO SERVICES	500	1,200	.00	.00	780.00	420.00	65.0%
0537	CABLE TV	648	648	441.49	.00	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	1,800.00	90.00	700.00	1,500.00	62.5%
0553	PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580	TRAVEL	25,000	25,000	15,545.16	3,329.55	3,075.00	6,379.84	74.5%
0591	SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610	GENERAL SUPPLIES	80,000	84,800	60,671.23	16,493.02	14,618.64	9,510.13	88.8%
0616	FOOD NON INSTR NON FOOD SVC	2,000	2,500	722.69	58.73	362.90	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	3,384.38	3,384.38	.00	21,615.62	13.5%
0622	ELECTRICITY	200,000	200,000	125,650.00	16,620.05	63,233.22	11,116.78	94.4%
0623	BOTTLED GAS	37,000	42,000	27,870.63	6,818.24	16,014.00	-1,884.63	104.5%
0626	GASOLINE	5,100	5,100	2,078.75	310.33	5,421.25	-2,400.00	147.1%
0627	DIESEL FUEL	65,000	68,000	47,446.53	15,729.45	17,553.47	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	666.23	666.23	.00	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%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 3
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	10,143.31	724.63	4,415.62	-3,958.93	137.3%
0661 LUBRICANTS	3,000	3,000	499.95	.00	499.95	2,000.10	33.3%
0662 TIRES & LUBES	12,000	15,000	8,001.49	.00	.00	6,998.51	53.3%
0663 REPAIR PARTS	35,000	35,000	13,070.31	2,817.28	2,081.47	19,848.22	43.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,300	80.00	80.00	.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	.00	13,049.00	4,068.71	79.1%
0695 FURNITURE/FIXTURES SUPPLIES/M	0	500	265.05	.00	.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	-12,625.70	-1,989.30	.00	12,625.70	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	.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	.00	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	16,006.49	2,092.00	415.10	-721.59	104.6%
0838 KISTA PRINCIPAL	96,144	98,000	113,123.09	41,694.00	.00	-15,123.09	115.4%
0839 KISTA INTEREST	16,348	16,348	11,056.92	2,280.91	.00	5,291.08	67.6%
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	.00	.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	12,637.00	5,529.00	.00	5,363.00	70.2%
TOTAL GENERAL FUND	7,442,955	9,417,660	3,712,642.44	523,314.15	468,898.89	5,236,118.25	44.4%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 4
glytdbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	BUDGET				BUDGET	USED
0110 CERTIFIED PERMANENT SALARY	991,406	893,741	490,031.49	69,677.02	.00	403,709.74	54.8%
0111 EXTENDED DAYS	-20,045	-19,967	5,824.26	832.04	.00	-25,790.81	-29.2%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	8,465.50	2,253.00	.00	14,158.44	37.4%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	2,139	12,666.50	1,623.00	.00	-10,527.32	592.1%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	115,547.29	14,888.50	.00	-36,536.51	146.2%
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	862.75	862.75	.00	-1,729.75	-99.5%
0221 EMPLOYER FICA CONTRIBUTION	2,595	2,595	1,069.45	135.36	.00	1,525.10	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,581	8,814.60	1,256.78	.00	4,766.71	64.9%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,748	82,290.76	11,698.12	.00	-12,543.13	118.0%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	4,223.10	331.06	.00	4,612.61	47.8%
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	.00	.00	33,574.61	67.7%
0295 FEDERALLY FUNDED LIFE INSURAN	388	393	113.47	.00	.00	279.98	28.8%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,268	938.97	.00	.00	328.82	74.1%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	3,202.02	.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	400.00	5,348.00	14.4%
0347 SECURITY SERVICES	-18,535	-33,535	40,714.93	1,250.00	.00	-74,250.02	-121.4%
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	360.00	30.00	.00	949.39	27.5%
0533 ON-LINE NETWORK	-147,212	-151,149	24,405.00	.00	5,000.00	-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	8,351.11	275.34	507.52	64,308.81	12.1%
0610 GENERAL SUPPLIES	-90,794	-66,686	35,392.76	1,380.70	6,325.05	-108,403.71	-62.6%
0616 FOOD NON INSTR NON FOOD SVC	6,823	6,823	3,472.32	803.88	560.00	2,790.19	59.1%
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	.00	.00	49,882.53	12.6%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 5
glytdbud

FOR 2020 08

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	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	3,995.45	890.00	3,800.00	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	19,939.47	1,972.06	1,840.55	-68,987.09	-46.1%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	24,639	1,805.59	.00	1,524.54	21,308.49	13.5%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	497	450.77	222.83	2,787.59	-2,741.09	651.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	8,820	12,135.76	2,258.95	.00	-3,315.41	137.6%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-399	8,879.27	.00	2,432.00	-11,710.05	-2836.5%
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	53,035.45	1,887.66	15,639.73	-251,054.26	-37.7%
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	60.00	.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	1,066,805.27	114,589.05	47,233.62	-249,266.57	128.8%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 6
glytdbud

FOR 2020 08

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%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 7
glytdbud

FOR 2020 08

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%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 8
glytdbud

FOR 2020 08

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	255,209.08	.00	.00	69,680.92	78.6%
	TOTAL BUILDING FUND (5 CENT LEVY)	334,223	324,890	255,209.08	.00	.00	69,680.92	78.6%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 9
glytddbud

FOR 2020 08

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	114,952.78	20,000.00	94,013.61	-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	116,389.08	20,000.00	94,013.61	-1,179,242.09	-21.7%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 10
glytddbud

FOR 2020 08

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

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 11
glytddbud

FOR 2020 08

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	107,652.08	16,582.06	.00	92,847.92	53.7%
0131	OTHER CLASSIFIED SALARY	4,000	2,000	426.23	51.83	.00	1,573.77	21.3%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,666.22	409.63	.00	2,333.78	53.3%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,500	6,212.06	958.06	.00	6,287.94	49.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	1,452.71	224.07	.00	1,427.29	50.4%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	26,376.85	4,065.76	.00	21,423.15	55.2%
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	560.55	.00	.00	1,939.45	22.4%
0583	HAULING OF COMMODITIES	1,800	2,100	807.25	259.46	9,794.08	-8,501.33	504.8%
0610	GENERAL SUPPLIES	30,000	20,000	19,804.78	3,217.35	11,488.55	-11,293.33	156.5%
0630	FOOD	255,000	250,000	175,563.89	25,673.61	50,096.39	24,339.72	90.3%
0630N	NON-PROGRAM FOOD (SFS)	50,000	90,000	-606.55	.00	.00	90,606.55	-.7%
0636	FOOD - INSERVICE	0	0	53.72	.00	.00	-53.72	100.0%
0650	SUPPLIES - TECHNOLOGY RELATED	500	500	3,954.29	3,840.00	114.29	-3,568.58	813.7%
0663	REPAIR PARTS	3,837	3,500	937.56	19.66	30.87	2,531.57	27.7%
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	.00	.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	21,457.31	3,303.59	.00	18,542.69	53.6%
TOTAL FOOD SERVICE FUND		961,500	961,500	416,667.42	58,605.08	71,524.18	473,308.40	50.8%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 12
glytdbud

FOR 2020 08

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%

03/04/2020 09:10
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

P 13
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,078,183	11,084,103	5,824,267.11	716,508.28	681,670.30	4,578,165.09	58.7%

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