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LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

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FOR 2020 09

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	1,711,072.38	210,149.98	.00	945,119.62	64.4%
0111	EXTENDED DAYS	118,117	134,321	88,477.85	10,313.88	.00	45,843.15	65.9%
0112	EXTRA SERVICES	106,222	104,625	63,480.60	6,868.37	.00	41,144.40	60.7%
0113	OTHER CERTIFIED SALARY	20,000	30,000	16,067.06	1,170.00	.00	13,932.94	53.6%
0114	NATIONAL TEACHER CERTIFICATIO	14,000	12,000	6,666.80	833.35	.00	5,333.20	55.6%
0120	CERTIFIED SUBSTITUTE SALARY	42,000	36,500	21,770.00	3,030.50	.00	14,730.00	59.6%
0130	CLASSIFIED REGULAR SALARY	962,744	1,010,304	667,244.90	81,557.29	.00	343,058.68	66.0%
0131	OTHER CLASSIFIED SALARY	45,000	45,000	24,933.80	2,216.52	.00	20,066.20	55.4%
0131R	REIMB OTHER CLASSIFIED SALARY	0	0	-2,788.55	-235.65	.00	2,788.55	100.0%
0140	CLASSIFIED OVERTIME SALARY	40,000	40,100	25,129.98	3,208.48	.00	14,970.02	62.7%
0150	CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	77,816.12	13,295.01	.00	-17,816.12	129.7%
0150R	REIMB SUB SALARY	0	0	-1,929.55	-291.91	.00	1,929.55	100.0%
0170	PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190	BOARD PER DIEM	9,600	11,250	10,200.00	1,350.00	.00	1,050.00	90.7%
0212	GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221	EMPLOYER FICA CONTRIBUTION	66,892	65,749	44,580.40	5,648.90	.00	21,168.42	67.8%
0221R	REIMBURSED FICA	0	0	-216.85	-21.82	.00	216.85	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	60,362	59,272	36,384.32	4,473.97	.00	22,888.17	61.4%
0222R	REIMBURSED MEDICARE	0	0	-22.61	-1.31	.00	22.61	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	88,478	90,430	58,022.99	6,944.37	.00	32,407.01	64.2%
0231R	SUB KTRS REIMB	0	0	-6.77	-6.77	.00	6.77	100.0%
0232	CERS EMPLOYER CONTRIBUTION	231,370	239,321	182,845.31	20,602.94	.00	56,475.38	76.4%
0232R	REIMBURSED CERS	0	0	-102.93	-.52	.00	102.93	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	42,401.68	404.13	.00	9,798.32	81.2%
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	10,770.75	958.66	90.00	4,639.25	70.1%
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	7,360.00	613.00	4,735.00	1,305.00	90.3%
0341	DRUG TESTING	5,000	4,500	1,965.00	260.00	1,880.00	655.00	85.4%
0341R	DRUG TESTING REIMB	0	0	-105.00	.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	84,130.00	7,750.00	17,225.00	34,645.00	74.5%
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	27,836.15	1,428.00	1,995.00	5,168.85	85.2%
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	24,628.10	3,541.01	9,871.90	6,500.00	84.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	0	0	294.00	294.00	.00	-294.00	100.0%
0424 CONTRACT GROUNDS SERVICE	200	200	.00	.00	.00	200.00	.0%
0425 PEST CONTROL SERVICES	2,600	1,800	1,296.00	288.00	432.00	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	2,491.94	524.84	4,288.70	19,219.36	26.1%
0434 BUILDING REPAIRS & MAINT	80,000	430,912	1,895.99	.00	260,070.42	168,945.15	60.8%
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	11,010.46	672.80	2,153.73	-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%
0524 FLEET INSURANCE	0	0	751.00	751.00	.00	-751.00	100.0%
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	.00	1,095.70	616.00	82.4%
0532 TELEPHONE	35,000	35,000	21,700.25	2,471.47	11,037.30	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	790.00	790.00	.00	410.00	65.8%
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	1,950.00	150.00	550.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	20,633.10	5,087.94	725.00	3,641.90	85.4%
0591 SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	80,000	84,800	72,359.98	11,688.75	14,295.47	-1,855.45	102.2%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,500	793.49	70.80	292.10	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	.00	.00	21,615.62	13.5%
0622 ELECTRICITY	200,000	200,000	141,059.31	15,409.31	47,823.91	11,116.78	94.4%
0623 BOTTLED GAS	37,000	42,000	40,081.72	12,211.09	3,802.91	-1,884.63	104.5%
0626 GASOLINE	5,100	5,100	2,181.81	103.06	5,318.19	-2,400.00	147.1%
0627 DIESEL FUEL	65,000	68,000	59,097.09	11,650.56	5,902.91	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	.00	.00	1,333.77	33.3%
0644 TEXTBOOKS	500	20,200	.00	.00	.00	20,200.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0645 AUDIOVISUAL MATERIALS	600	800	.00	.00	.00	800.00	.0%
0646 TESTS	20,000	1,100	.00	.00	.00	1,100.00	.0%
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	12,298.57	2,155.26	4,056.30	-5,754.87	154.3%
0661 LUBRICANTS	3,000	3,000	999.90	499.95	.00	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	15,526.44	2,456.13	819.74	18,653.82	46.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,300	80.00	.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	12,667.29	10,285.00	2,764.00	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	-16,081.26	-3,455.56	.00	16,081.26	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	130,316.69	660.72	4,852.49	2,700.82	98.0%
0735 TECH SOFTWARE	10,100	6,000	5,620.96	1,405.24	.00	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	16,236.49	230.00	185.10	-721.59	104.6%
0838 KISTA PRINCIPAL	96,144	98,000	113,123.09	.00	.00	-15,123.09	115.4%
0839 KISTA INTEREST	16,348	16,348	11,056.92	.00	.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	.00	.00	5,363.00	70.2%
TOTAL GENERAL FUND	7,442,955	9,417,660	4,185,888.93	462,460.74	414,919.72	4,816,850.93	48.9%

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FOR 2020 09

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	559,148.79	69,117.30	.00	334,592.44	62.6%
0111 EXTENDED DAYS	-20,045	-19,967	6,656.30	832.04	.00	-26,622.85	-33.3%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	10,889.00	2,423.50	.00	11,734.94	48.1%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	2,139	13,416.50	750.00	.00	-11,277.32	627.2%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	130,435.79	14,888.50	.00	-51,425.01	165.1%
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	1,522.50	659.75	.00	-2,389.50	-175.6%
0221 EMPLOYER FICA CONTRIBUTION	2,595	2,595	1,192.70	123.25	.00	1,401.85	46.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,581	10,049.18	1,234.58	.00	3,532.13	74.0%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,748	93,808.07	11,517.31	.00	-24,060.44	134.5%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	4,554.16	331.06	.00	4,281.55	51.5%
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	80,549.67	.00	.00	23,259.69	77.6%
0295 FEDERALLY FUNDED LIFE INSURAN	388	393	129.76	.00	.00	263.69	33.0%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,268	1,073.79	.00	.00	194.00	84.7%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	3,552.02	.00	.00	-11,348.27	-45.6%
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	17,833	5,374.00	.00	1,095.00	11,364.23	36.3%
0339 OTH PROF TRAINING & DEV SVCS	6,248	5,148	500.00	.00	400.00	4,248.00	17.5%
0347 SECURITY SERVICES	-18,535	-33,535	43,214.93	2,500.00	.00	-76,750.02	-128.9%
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	1,364	360.00	.00	55.00	949.39	30.4%
0533 ON-LINE NETWORK	-147,212	-151,149	27,345.00	1,000.00	5,000.00	-183,493.59	-21.4%
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	8,713.03	361.92	614.52	63,839.89	12.7%
0610 GENERAL SUPPLIES	-90,794	-65,067	38,238.25	2,845.49	4,742.66	-108,048.13	-66.1%
0616 FOOD NON INSTR NON FOOD SVC	6,823	7,423	3,472.32	.00	758.00	3,192.19	57.0%
0641 LIBRARY BOOKS	9,132	9,132	.00	.00	.00	9,131.57	.0%
0642 PERIODICALS & NEWSPAPERS	-27,254	-27,304	.00	.00	.00	-27,303.60	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	56,588	57,088	7,205.67	.00	.00	49,882.53	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	36,945.68	5,321.64	.00	-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	.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	-48,877	22,224.68	2,285.21	797.78	-71,899.53	-47.1%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	24,939	2,735.10	929.51	1,903.13	20,300.39	18.6%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	769	3,102.12	2,651.35	1,735.51	-4,069.04	629.4%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	8,820	12,135.76	.00	1,357.00	-4,672.41	153.0%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-399	11,311.27	2,432.00	.00	-11,710.05	-2836.5%
0695 FURNITURE/FIXTURES SUPPLIES/M	1,400	2,075	663.90	663.90	.00	1,411.10	32.0%
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	65,035.18	11,999.73	3,640.00	-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	.00	.00	-4,549.73	-7.7%
0894 INSTRUCTIONAL FIELD TRIPS	-14,417	-14,497	164.70	.00	315.00	-14,976.30	-3.3%
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	1,214,429.34	134,868.04	26,213.60	-375,870.62	143.5%

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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	.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	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%



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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	114,952.78	.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	.00	94,013.61	-1,179,242.09	-21.7%

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ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0831	REDEMPTION OF PRINCIPAL	285,145	285,145	291,145.00	151,000.00	.00	-6,000.00	102.1%
0832	INTEREST	121,064	121,064	115,064.08	.00	.00	5,999.92	95.0%
	TOTAL DEBT SERVICE FUND	406,209	406,209	406,209.08	151,000.00	.00	-.08	100.0%

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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	124,170.81	16,518.73	.00	76,329.19	61.9%
0131	OTHER CLASSIFIED SALARY	4,000	2,000	530.31	104.08	.00	1,469.69	26.5%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	3,006.98	340.76	.00	1,993.02	60.1%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,500	7,167.38	955.32	.00	5,332.62	57.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	1,676.12	223.41	.00	1,203.88	58.2%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	30,410.30	4,033.45	.00	17,389.70	63.6%
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	696.27	135.72	.00	1,803.73	27.9%
0583	HAULING OF COMMODITIES	1,800	2,100	928.73	121.48	9,927.94	-8,756.67	517.0%
0610	GENERAL SUPPLIES	30,000	20,000	21,174.72	1,369.94	10,494.49	-11,669.21	158.3%
0630	FOOD	255,000	250,000	190,766.41	15,202.52	53,535.64	5,697.95	97.7%
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	4,068.58	114.29	.00	-3,568.58	813.7%
0663	REPAIR PARTS	3,837	3,500	1,075.94	138.38	.00	2,424.06	30.7%
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	24,743.76	3,286.45	.00	15,256.24	61.9%
TOTAL FOOD SERVICE FUND		961,500	961,500	459,211.95	42,544.53	73,958.07	428,329.98	55.5%

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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	11,084,103	6,638,682.20	790,873.31	609,105.00	3,836,315.30	65.4%

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