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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 10

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	1,918,712.28	207,639.90	.00	737,479.72	72.2%
0111 EXTENDED DAYS	118,117	134,321	98,791.73	10,313.88	.00	35,529.27	73.5%
0112 EXTRA SERVICES	106,222	104,625	80,348.97	16,868.37	.00	24,276.03	76.8%
0113 OTHER CERTIFIED SALARY	20,000	30,000	17,267.06	1,200.00	.00	12,732.94	57.6%
0114 NATIONAL TEACHER CERTIFICATIO	14,000	12,000	7,500.15	833.35	.00	4,499.85	62.5%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	36,500	24,090.50	2,320.50	.00	12,409.50	66.0%
0130 CLASSIFIED REGULAR SALARY	962,744	1,010,304	749,987.76	82,742.86	.00	260,315.82	74.2%
0131 OTHER CLASSIFIED SALARY	45,000	45,000	26,013.35	1,079.55	.00	18,986.65	57.8%
0131R REIMB OTHER CLASSIFIED SALARY	0	0	-2,940.30	-151.75	.00	2,940.30	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	40,100	25,756.93	626.95	.00	14,343.07	64.2%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	63,961.64	1,145.52	.00	-3,961.64	106.6%
0150R REIMB SUB SALARY	0	0	-1,929.55	.00	.00	1,929.55	100.0%
0170 PARAPROFESSIONAL	20,000	20,000	20,750.00	5,750.00	.00	-750.00	103.8%
0190 BOARD PER DIEM	9,600	11,250	10,950.00	750.00	.00	300.00	97.3%
0212 GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,892	65,749	49,635.09	5,054.69	.00	16,113.73	75.5%
0221R REIMBURSED FICA	0	0	-226.16	-9.31	.00	226.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,362	59,272	40,813.11	4,428.79	.00	18,459.38	68.9%
0222R REIMBURSED MEDICARE	0	0	-24.79	-2.18	.00	24.79	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	88,478	90,430	65,301.74	7,278.75	.00	25,128.26	72.2%
0231R SUB KTRS REIMB	0	0	-6.77	.00	.00	6.77	100.0%
0232 CERS EMPLOYER CONTRIBUTION	231,370	239,321	202,520.93	19,675.62	.00	36,799.76	84.6%
0232R REIMBURSED CERS	0	0	-104.79	-1.86	.00	104.79	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	25,000	5,000	9,713.57	7,274.96	.00	-4,713.57	194.3%
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	44,077.17	1,675.49	.00	8,122.83	84.4%
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	10,877.35	106.60	90.00	4,532.65	70.8%
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	7,360.00	.00	3,840.00	2,200.00	83.6%
0341 DRUG TESTING	5,000	4,500	1,965.00	.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	83,080.00	8,575.00	17,225.00	35,695.00	73.8%
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	28,231.15	395.00	2,442.35	4,326.50	87.6%
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	27,919.12	3,291.02	6,580.88	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	.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	.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	.00	4,288.70	19,219.36	26.1%
0434 BUILDING REPAIRS & MAINT	80,000	430,912	73,854.79	71,958.80	185,111.62	171,945.15	60.1%
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	11,346.86	336.40	1,817.33	-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	.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	2,699.30	911.00	1,284.70	-484.00	113.8%
0532 TELEPHONE	35,000	35,000	24,290.03	2,589.78	8,447.52	2,262.45	93.5%
0532R PHONE REIMBURSEMENT	0	0	-17.34	-17.34	.00	17.34	100.0%
0533 ON-LINE NETWORK	60,000	65,000	29,651.00	.00	2,000.00	33,349.00	48.7%
0536 RADIO SERVICES	500	1,200	790.00	.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	2,160.00	210.00	340.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	33,820.82	3,562.72	725.00	-9,545.82	138.2%
0591 SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	80,000	84,800	74,870.00	2,510.02	12,641.29	-2,711.29	103.2%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,500	793.49	.00	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	5,628.94	2,244.56	.00	19,371.06	22.5%
0622 ELECTRICITY	200,000	200,000	153,988.21	12,928.90	34,895.01	11,116.78	94.4%
0623 BOTTLED GAS	37,000	42,000	43,006.99	2,925.27	2,101.24	-3,108.23	107.4%
0626 GASOLINE	5,100	5,100	2,465.62	283.81	5,034.38	-2,400.00	147.1%
0627 DIESEL FUEL	65,000	68,000	59,097.09	.00	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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	12,706.60	408.03	4,694.71	-6,801.31	164.2%
0661 LUBRICANTS	3,000	3,000	999.90	.00	.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	15,649.52	123.08	1,122.32	18,228.16	47.9%
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%
0679 OTHER STUDENT ACTIVITIES	0	0	.00	.00	383.50	-383.50	100.0%
0692 HEALTH SUPPLIES/MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	0	19,500	15,854.54	3,187.25	388.98	3,256.48	83.3%
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	-16,989.44	-908.18	.00	16,989.44	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	130,516.90	200.21	17,803.83	-10,450.73	107.6%
0735 TECH SOFTWARE	10,100	6,000	5,620.96	.00	.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	16,242.65	6.16	178.94	-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	594.75	1,405.25	29.7%
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	5,469.30	5,469.30	.00	-2,569.30	188.6%
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	4,683,680.40	497,791.47	326,627.91	4,407,351.27	53.2%

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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	890,569	625,859.27	66,710.48	.00	264,709.96	70.3%
0111 EXTENDED DAYS	-20,045	-19,967	7,488.34	832.04	.00	-27,454.89	-37.5%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	10,964.00	75.00	.00	11,659.65	48.5%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	1,289	13,915.50	499.00	.00	-12,626.32	1079.4%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	145,324.29	14,888.50	.00	-66,313.51	183.9%
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	1,522.50	.00	.00	-2,389.50	-175.6%
0221 EMPLOYER FICA CONTRIBUTION	2,595	2,595	1,274.57	81.87	.00	1,319.98	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,561	11,201.61	1,152.43	.00	2,359.23	82.6%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,460	104,875.77	11,067.70	.00	-35,415.98	151.0%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	4,885.22	331.06	.00	3,950.49	55.3%
0240 TUITION REIMBURSEMENT	2,898	4,067	.00	.00	.00	4,067.00	.0%
0291 ACCRUED SICK LEAVE PAID	-4,617	-4,617	.00	.00	.00	-4,617.38	.0%
0294 FEDERALLY FUNDED HEALTH INSUR	100,316	104,028	91,603.23	.00	.00	12,425.13	88.1%
0295 FEDERALLY FUNDED LIFE INSURAN	388	391	146.05	.00	.00	245.40	37.3%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,255	1,208.61	.00	.00	46.18	96.3%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	3,727.02	.00	.00	-11,523.27	-47.8%
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	420.00	12,039.23	32.5%
0339 OTH PROF TRAINING & DEV SVCS	6,248	4,748	500.00	.00	.00	4,248.00	10.5%
0347 SECURITY SERVICES	-18,535	-33,535	43,214.93	.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	415.00	55.00	.00	949.39	30.4%
0533 ON-LINE NETWORK	-147,212	-151,149	27,345.00	.00	5,997.00	-184,490.59	-22.1%
0541 RADIO & TELEVISION ADVERTISIN	4,900	4,900	.00	.00	.00	4,900.00	.0%
0542 NEWSPAPER ADVERTISING	4,860	5,060	.00	.00	.00	5,060.29	.0%
0552 PRINTING - POSTERS	4,402	3,902	95.16	.00	.00	3,806.55	2.4%
0553 PRINT/BIND - PUBLICATIONS	6,700	5,350	.00	.00	.00	5,350.00	.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	70,411	9,099.08	454.30	400.00	60,912.01	13.5%
0610 GENERAL SUPPLIES	-90,794	-63,522	38,552.92	314.67	6,819.52	-108,894.66	-71.4%
0616 FOOD NON INSTR NON FOOD SVC	6,823	7,823	4,032.32	560.00	486.53	3,303.66	57.8%
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	57,288	7,205.67	.00	.00	50,082.53	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	15,259	36,945.68	.00	.00	-21,686.55	242.1%
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	30,072	29,822	3,995.45	.00	3,800.00	22,026.48	26.1%
0647 REFERENCE MATERIALS	-2,633	-2,633	.00	.00	.00	-2,632.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-48,707	-40,085	22,224.68	.00	1,050.11	-63,360.22	-58.1%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	24,839	2,735.10	.00	1,903.13	20,200.39	18.7%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	1,669	3,485.19	383.07	2,239.96	-4,056.56	343.1%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	10,220	12,135.76	.00	2,292.00	-4,207.41	141.2%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-3,240	11,311.27	.00	.00	-14,551.05	-349.1%
0695 FURNITURE/FIXTURES SUPPLIES/M	1,400	2,065	663.90	.00	.00	1,401.10	32.2%
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	560.00	-4,500.18	-14.2%
0734 TECH-RELATED HARDWARE	-181,381	-178,771	65,035.18	.00	6,532.58	-250,338.82	-40.0%
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	-20,579	232.95	.00	315.00	-21,126.55	-2.7%
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	75,167.00	75,167.00	.00	-5,289.00	107.6%
TOTAL SPECIAL REVENUE	954,976	863,420	1,398,381.13	172,572.12	32,815.83	-567,776.64	165.8%

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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	331,042.08	75,833.00	.00	-6,152.08	101.9%
	TOTAL BUILDING FUND (5 CENT LEVY)	334,223	324,890	331,042.08	75,833.00	.00	-6,152.08	101.9%

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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	211,465.00	96,512.22	2,348.40	-72,927.21	151.8%
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	212,901.30	96,512.22	2,348.40	-1,184,089.10	-22.2%

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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	.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	.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	140,752.87	16,582.06	.00	59,747.13	70.2%
0131	OTHER CLASSIFIED SALARY	4,000	2,000	530.31	.00	.00	1,469.69	26.5%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	3,006.98	.00	.00	1,993.02	60.1%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,500	8,097.70	930.32	.00	4,402.30	64.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	1,893.68	217.56	.00	986.32	65.8%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	34,399.94	3,989.64	.00	13,400.06	72.0%
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	714.21	17.94	.00	1,785.79	28.6%
0583	HAULING OF COMMODITIES	1,800	2,100	1,081.11	152.38	5,000.00	-3,981.11	289.6%
0610	GENERAL SUPPLIES	30,000	20,000	22,949.62	1,774.90	6,515.73	-9,465.35	147.3%
0630	FOOD	255,000	250,000	203,289.19	12,522.78	30,500.00	16,210.81	93.5%
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	.00	.00	-3,568.58	813.7%
0663	REPAIR PARTS	3,837	3,500	1,075.94	.00	.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	27,962.60	3,218.84	.00	12,037.40	69.9%
	TOTAL FOOD SERVICE FUND	961,500	961,500	498,618.37	39,406.42	42,015.73	420,865.90	56.2%

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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	11,082,751	7,532,177.10	882,115.23	403,807.87	3,146,765.53	71.6%

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