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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 11

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	2,126,808.75	208,096.47	.00	529,383.25	80.1%
0111 EXTENDED DAYS	118,117	134,321	109,105.61	10,313.88	.00	25,215.39	81.2%
0112 EXTRA SERVICES	106,222	104,625	87,217.34	6,868.37	.00	17,407.66	83.4%
0113 OTHER CERTIFIED SALARY	20,000	30,000	18,447.06	1,180.00	.00	11,552.94	61.5%
0114 NATIONAL TEACHER CERTIFICATIO	14,000	12,000	8,333.50	833.35	.00	3,666.50	69.4%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	36,500	24,090.50	.00	.00	12,409.50	66.0%
0130 CLASSIFIED REGULAR SALARY	962,744	1,010,304	832,334.47	82,346.71	.00	177,969.11	82.4%
0131 OTHER CLASSIFIED SALARY	45,000	45,000	28,278.56	2,265.21	.00	16,721.44	62.8%
0131R REIMB OTHER CLASSIFIED SALARY	0	0	-3,079.00	-138.70	.00	3,079.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	40,100	26,050.68	293.75	.00	14,049.32	65.0%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	64,954.91	993.27	.00	-4,954.91	108.3%
0150R REIMB SUB SALARY	0	0	-2,282.68	-353.13	.00	2,282.68	100.0%
0170 PARAPROFESSIONAL	20,000	20,000	21,250.00	500.00	.00	-1,250.00	106.3%
0190 BOARD PER DIEM	9,600	11,250	12,300.00	1,350.00	.00	-1,050.00	109.3%
0212 GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,892	65,749	54,393.34	4,758.25	.00	11,355.48	82.7%
0221R REIMBURSED FICA	0	0	-246.12	-19.96	.00	246.12	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,362	59,272	45,010.46	4,197.35	.00	14,262.03	75.9%
0222R REIMBURSED MEDICARE	0	0	-26.51	-1.72	.00	26.51	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	88,478	90,430	72,223.97	6,922.23	.00	18,206.03	79.9%
0231R SUB KTRS REIMB	0	0	-6.77	.00	.00	6.77	100.0%
0232 CERS EMPLOYER CONTRIBUTION	231,370	239,321	222,269.69	19,748.76	.00	17,051.00	92.9%
0232R REIMBURSED CERS	0	0	-107.41	-2.62	.00	107.41	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	25,000	5,000	9,713.57	.00	.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	49,077.94	5,000.77	.00	3,122.06	94.0%
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	.00	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	8,776.75	1,416.75	1,499.00	3,124.25	76.7%
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	88,850.00	5,770.00	900.00	46,250.00	66.0%
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	29,073.50	842.35	9,382.78	-3,456.28	109.9%
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	30,016.00	2,096.88	4,484.00	6,500.00	84.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,440.00	144.00	288.00	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	3,122.48	630.54	3,842.16	19,035.36	26.8%
0434 BUILDING REPAIRS & MAINT	80,000	430,912	101,987.17	28,132.38	156,979.24	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	11,963.73	616.87	1,200.46	-10,164.19	438.8%
0447 MACHINERY RENTAL	0	0	245.00	.00	.00	-245.00	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	3,811.19	1,111.89	172.81	-484.00	113.8%
0532 TELEPHONE	35,000	35,000	27,391.14	3,101.11	5,346.41	2,262.45	93.5%
0532R PHONE REIMBURSEMENT	0	0	-17.34	.00	.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	2,320.00	160.00	305.00	1,375.00	65.6%
0553 PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	33,879.07	58.25	450.00	-9,329.07	137.3%
0591 SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	80,000	84,800	86,137.57	11,267.57	13,315.92	-14,653.49	117.3%
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	6,379.50	750.56	.00	18,620.50	25.5%
0622 ELECTRICITY	200,000	200,000	166,290.10	12,301.89	22,593.12	11,116.78	94.4%
0623 BOTTLED GAS	37,000	42,000	44,130.96	1,123.97	2,101.24	-4,232.20	110.1%
0626 GASOLINE	5,100	5,100	2,708.60	242.98	4,791.40	-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	ENCUMBRANCES	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	14,003.43	1,296.83	3,305.48	-6,708.91	163.3%
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	17,135.94	1,486.42	.00	17,864.06	49.0%
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	786.56	786.56	.00	-786.56	100.0%
0692 HEALTH SUPPLIES/MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	0	19,500	16,422.44	567.90	788.98	2,288.58	88.3%
0695 FURNITURE/FIXTURES SUPPLIES/M	0	500	265.05	.00	.00	234.95	53.0%
0697 OTHER SUPPLIES & MATERIALS	0	500	.00	.00	300.00	200.00	60.0%
0698 LAWN/LANDSCAPING SUPPLIES/MAT	0	0	2,595.00	.00	.00	-2,595.00	100.0%
0699 REIMBURSEMENTS	0	0	-20,747.77	-3,758.33	.00	20,747.77	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	147,902.88	17,385.98	4,812.71	-14,845.59	110.8%
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	.00	61.94	-604.59	103.9%
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	638.81	638.81	.00	1,361.19	31.9%
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	.00	.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	1,149.82	6.80	.00	950.18	54.8%
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	5,127,011.60	443,331.20	251,049.51	4,039,598.47	57.1%

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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	890,569	692,569.75	66,710.48	.00	197,999.48	77.8%
0111 EXTENDED DAYS	-20,045	-19,967	8,320.38	832.04	.00	-28,286.93	-41.7%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	26,193.00	15,229.00	.00	-3,569.35	115.8%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	1,289	13,915.50	.00	.00	-12,626.32	1079.4%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	160,212.79	14,888.50	.00	-81,202.01	202.8%
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	1,356.48	81.91	.00	1,238.07	52.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,561	12,554.05	1,352.44	.00	1,006.79	92.6%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,460	116,360.58	11,484.81	.00	-46,900.79	167.5%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	5,216.28	331.06	.00	3,619.43	59.0%
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	102,656.79	.00	.00	1,371.57	98.7%
0295 FEDERALLY FUNDED LIFE INSURAN	388	391	162.34	.00	.00	229.11	41.5%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,255	1,343.43	.00	.00	-88.64	107.1%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	3,902.02	.00	.00	-11,698.27	-50.0%
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	5,654.00	280.00	.00	12,179.23	31.7%
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	44,464.93	1,250.00	.00	-78,000.02	-132.6%
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	.00	.00	949.39	30.4%
0533 ON-LINE NETWORK	-147,212	-151,149	27,345.00	.00	997.00	-179,490.59	-18.8%
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	70,171	9,121.40	400.00	.00	61,049.69	13.0%
0610 GENERAL SUPPLIES	-90,794	-62,872	42,784.71	4,231.79	3,951.76	-109,608.59	-74.3%
0616 FOOD NON INSTR NON FOOD SVC	6,823	7,323	4,740.57	708.25	427.53	2,154.41	70.6%
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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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	14,794.45	10,799.00	.00	15,027.48	49.6%
0647 REFERENCE MATERIALS	-2,633	-2,633	.00	.00	.00	-2,632.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-48,707	-40,085	25,886.66	3,661.98	8,948.99	-74,921.08	-86.9%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	24,939	4,635.09	1,899.99	159.00	20,144.53	19.2%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	1,669	4,708.45	1,223.26	3,169.33	-6,209.19	472.1%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	10,211	13,357.31	1,221.55	1,070.00	-4,215.96	141.3%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-3,240	11,311.27	.00	3,880.00	-18,431.05	-468.9%
0695 FURNITURE/FIXTURES SUPPLIES/M	1,400	2,064	663.90	.00	.00	1,400.00	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	71,567.76	6,532.58	6,893.47	-257,232.29	-43.9%
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	323.91	.00	.00	-4,549.73	-7.7%
0894 INSTRUCTIONAL FIELD TRIPS	-14,417	-20,579	1,387.06	776.43	.00	-21,965.66	-6.7%
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	.00	.00	-5,289.00	107.6%
TOTAL SPECIAL REVENUE	954,976	863,420	1,553,655.87	143,895.07	30,057.08	-720,292.63	183.4%

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

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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	213,813.40	2,348.40	.00	-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	215,249.70	2,348.40	.00	-1,184,089.10	-22.2%

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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	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	197,620	200,500	157,334.93	16,582.06	.00	43,165.07	78.5%
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	9,028.22	930.52	.00	3,471.78	72.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	2,111.28	217.60	.00	768.72	73.3%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	38,389.58	3,989.64	.00	9,410.42	80.3%
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	.00	.00	1,785.79	28.6%
0583	HAULING OF COMMODITIES	1,800	2,100	1,134.65	53.54	.00	965.35	54.0%
0610	GENERAL SUPPLIES	30,000	20,000	23,868.01	918.39	670.69	-4,538.70	122.7%
0630	FOOD	255,000	250,000	216,459.64	13,170.45	17,674.36	15,866.00	93.7%
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	.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	31,181.48	3,218.88	.00	8,818.52	78.0%
TOTAL FOOD SERVICE FUND		961,500	961,500	537,699.45	39,081.08	18,345.05	405,455.50	57.8%

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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	11,082,751	8,172,212.52	628,655.75	299,451.64	2,611,086.34	76.4%

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