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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 12

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	2,518,490.94	391,682.19	.00	137,701.06	94.8%
0111 EXTENDED DAYS	118,117	134,321	125,723.52	16,617.91	.00	8,597.48	93.6%
0112 EXTRA SERVICES	106,222	104,625	96,620.44	9,403.10	.00	8,004.56	92.3%
0113 OTHER CERTIFIED SALARY	20,000	30,000	18,647.06	200.00	.00	11,352.94	62.2%
0114 NATIONAL TEACHER CERTIFICATIO	14,000	12,000	10,000.20	1,666.70	.00	1,999.80	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	37,000	24,480.50	390.00	.00	12,519.50	66.2%
0120R SUB TEACHER REIMB	0	0	-1,154.00	-1,154.00	.00	1,154.00	100.0%
0130 CLASSIFIED REGULAR SALARY	962,744	1,016,804	967,713.39	135,378.92	.00	49,090.19	95.2%
0131 OTHER CLASSIFIED SALARY	45,000	45,000	29,492.78	1,214.22	.00	15,507.22	65.5%
0131R REIMB OTHER CLASSIFIED SALARY	0	0	-3,079.00	.00	.00	3,079.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	40,300	26,460.28	409.60	.00	13,839.72	65.7%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	67,564.93	2,610.02	.00	-7,564.93	112.6%
0150R REIMB SUB SALARY	0	0	-2,396.98	-114.30	.00	2,396.98	100.0%
0170 PARAPROFESSIONAL	20,000	20,000	21,250.00	.00	.00	-1,250.00	106.3%
0190 BOARD PER DIEM	9,600	11,250	13,650.00	1,350.00	.00	-2,400.00	121.3%
0212 GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,892	65,749	62,482.58	8,089.24	.00	3,266.24	95.0%
0221R REIMBURSED FICA	0	0	-246.12	.00	.00	246.12	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,362	59,872	53,047.82	8,037.36	.00	6,824.67	88.6%
0222R REIMBURSED MEDICARE	0	0	-43.23	-16.72	.00	43.23	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	88,478	90,580	86,352.35	14,128.38	.00	4,227.65	95.3%
0231R SUB KTRS REIMB	0	0	-41.59	-34.82	.00	41.59	100.0%
0232 CERS EMPLOYER CONTRIBUTION	231,370	239,921	254,942.03	32,672.34	.00	-15,021.34	106.3%
0232R REIMBURSED CERS	0	0	-107.41	.00	.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	57,341.77	54,526.61	.00	32,658.23	63.7%
0311 TAX COLLECTION FEES	50,000	52,200	51,235.65	2,157.71	.00	964.35	98.2%
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	11,548.25	670.90	60.00	3,891.75	74.9%
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	16,400	9,925.75	1,149.00	.00	6,474.25	60.5%
0341 DRUG TESTING	5,000	4,500	1,965.00	.00	.00	2,535.00	43.7%
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	8,524.40	1,352.75	.00	-1,524.40	121.8%
0345 MEDICAL SERVICES	40,000	136,000	118,809.50	29,959.50	.00	17,190.50	87.4%
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	37,775.28	8,701.78	.00	-2,775.28	107.9%
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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	40,000	41,000	34,541.03	4,525.03	.00	6,458.97	84.2%
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	1,728.00	288.00	.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	2,300	.00	.00	.00	2,300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	5,000	26,500	3,545.99	423.51	.00	22,954.01	13.4%
0434 BUILDING REPAIRS & MAINT	80,000	430,912	194,999.17	93,012.00	.00	235,912.39	45.3%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	850.75	685.75	.00	2,149.25	28.4%
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	12,300.13	336.40	.00	-9,300.13	410.0%
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	46,523.22	.00	.00	551.78	98.8%
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	5,000	3,811.19	.00	172.81	1,016.00	79.7%
0532 TELEPHONE	35,000	35,000	28,957.89	1,566.75	.00	6,042.11	82.7%
0532R PHONE REIMBURSEMENT	0	0	-17.34	.00	.00	17.34	100.0%
0533 ON-LINE NETWORK	60,000	69,000	29,686.14	35.14	.00	39,313.86	43.0%
0536 RADIO SERVICES	500	1,200	790.00	.00	.00	410.00	65.8%
0537 CABLE TV	648	648	441.49	.00	.00	206.51	68.1%
0538 SHIPPING/DELIVERY/FREIGHT SVC	75	0	.00	.00	.00	.00	.0%
0542 NEWSPAPER ADVERTISING	7,000	4,000	2,945.00	625.00	.00	1,055.00	73.6%
0553 PRINT/BIND - PUBLICATIONS	100	600	.00	.00	.00	600.00	.0%
0580 TRAVEL	25,000	25,300	33,879.07	.00	.00	-8,579.07	133.9%
0591 SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	80,000	96,550	95,186.46	9,048.89	2,061.24	-697.70	100.7%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,500	847.94	54.45	98.13	1,553.93	37.8%
0617 FOOD INSTR NON FOOD SERVICE	100	200	.00	.00	.00	200.00	.0%
0621 NATURAL GAS	30,000	25,000	7,028.45	648.95	.00	17,971.55	28.1%
0622 ELECTRICITY	200,000	200,000	176,876.67	10,586.57	.00	23,123.33	88.4%
0623 BOTTLED GAS	37,000	42,000	44,475.00	344.04	2,087.24	-4,562.24	110.9%
0626 GASOLINE	5,100	5,100	2,925.14	216.54	4,501.32	-2,326.46	145.6%
0627 DIESEL FUEL	65,000	68,000	59,170.63	73.54	.00	8,829.37	87.0%
0641 LIBRARY BOOKS	2,700	3,000	.00	.00	.00	3,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	2,050	800	50.00	.00	.00	750.00	6.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0643 SUPPLEMENTARY BKS/STUDY GUIDE	2,000	2,500	666.23	.00	.00	1,833.77	26.6%
0644 TEXTBOOKS	500	20,300	.00	.00	.00	20,300.00	.0%
0645 AUDIOVISUAL MATERIALS	600	1,300	.00	.00	.00	1,300.00	.0%
0646 TESTS	20,000	3,100	.00	.00	.00	3,100.00	.0%
0647 REFERENCE MATERIALS	400	1,100	146.55	.00	.00	953.45	13.3%
0649 BINDING & REPAIRS	50	250	.00	.00	.00	250.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	30,000	11,600	17,120.40	3,116.97	.00	-5,520.40	147.6%
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	17,159.81	23.87	.00	17,840.19	49.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,800	80.00	.00	.00	1,720.00	4.4%
0674 AWARDS	1,500	2,000	.00	.00	.00	2,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	786.56	.00	.00	-786.56	100.0%
0692 HEALTH SUPPLIES/MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0693 FLOORING SUPPLIES/MATERIALS	0	0	.00	.00	2,217.14	-2,217.14	100.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	0	19,500	17,211.42	788.98	.00	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	1,104.47	1,104.47	.00	-604.47	220.9%
0698 LAWN/LANDSCAPING SUPPLIES/MAT	0	0	2,595.00	.00	.00	-2,595.00	100.0%
0699 REIMBURSEMENTS	0	0	-34,278.99	-13,531.22	.00	34,278.99	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	6,500.00	6,500.00	.00	-500.00	108.3%
0733 FURNITURE & FIXTURES	1,500	5,230	3,026.96	.00	.00	2,203.04	57.9%
0734 TECH-RELATED HARDWARE	133,000	138,870	132,458.61	1,740.98	.00	6,411.39	95.4%
0735 TECH SOFTWARE	10,100	6,000	5,620.96	.00	.00	379.04	93.7%
0739 OTHER EQUIPMENT	5,000	9,400	922.99	.00	.00	8,477.01	9.8%
0810 DUES & FEES	20,000	19,700	16,336.65	94.00	.00	3,363.35	82.9%
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	701,000	.00	.00	.00	701,000.00	.0%
0891 GRADUATION EXPENSES	1,000	2,000	2,652.81	2,014.00	.00	-652.81	132.6%
0893 UNIFORMS	10,000	10,000	3,984.94	.00	.00	6,015.06	39.8%
0894 INSTRUCTIONAL FIELD TRIPS	28,400	39,800	13,083.02	13,083.02	.00	26,716.98	32.9%
0894R REIMBURSED FIELD TRIPS	0	0	-308.06	.00	.00	308.06	100.0%
0895 STUDENT TRAVEL	6,500	3,000	5,469.30	.00	.00	-2,469.30	182.3%
0898 FIELD TRIPS-NON INSTRUCTIONAL	500	0	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPEND	0	2,200	1,821.82	672.00	.00	378.18	82.8%
0910 FUND TRANSFERS OUT	18,000	18,000	43,189.25	26,603.25	.00	-25,189.25	239.9%
TOTAL GENERAL FUND	7,442,955	9,460,360	5,999,410.84	885,729.27	11,197.88	3,449,750.86	63.5%

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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	825,990.71	133,420.96	.00	64,578.52	92.7%
0111 EXTENDED DAYS	-20,045	-19,967	9,984.46	1,664.08	.00	-29,951.01	-50.0%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	26,475.00	282.00	.00	-3,851.35	117.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	2,289	13,525.50	-390.00	.00	-11,236.32	590.8%
0130 CLASSIFIED REGULAR SALARY	79,011	80,033	188,295.40	28,082.61	.00	-108,262.62	235.3%
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	1,566.67	210.19	.00	1,027.88	60.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,583	14,822.90	2,268.85	.00	-1,239.41	109.1%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,640	138,794.82	22,434.24	.00	-69,155.03	199.3%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	6,044.49	828.21	.00	2,791.22	68.4%
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	125,811.56	11,567.85	.00	-21,783.20	120.9%
0295 FEDERALLY FUNDED LIFE INSURAN	388	391	194.90	16.27	.00	196.55	49.8%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,255	1,612.83	134.58	.00	-358.04	128.5%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	4,252.02	175.00	.00	-12,048.27	-54.5%
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	17,583	5,654.00	.00	.00	11,929.23	32.2%
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	45,714.93	1,250.00	.00	-79,250.02	-136.3%
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	93.78	.00	.00	-40,777.30	-.2%
0531 POSTAGE & PO BOX RENT	1,309	1,264	415.00	.00	.00	849.39	32.8%
0533 ON-LINE NETWORK	-147,212	-151,149	28,302.00	957.00	.00	-179,450.59	-18.7%
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	71,048	9,198.62	77.22	.00	61,849.47	12.9%
0610 GENERAL SUPPLIES	-90,794	-61,676	50,972.55	8,187.84	.00	-112,648.67	-82.6%
0616 FOOD NON INSTR NON FOOD SVC	6,823	7,078	4,874.71	134.14	.00	2,202.80	68.9%
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	ENCUMBRANCES	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	31,022	14,794.45	.00	.00	16,227.48	47.7%
0647 REFERENCE MATERIALS	-2,633	-2,633	.00	.00	.00	-2,632.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-48,707	-39,985	32,334.75	6,448.09	2,366.40	-74,686.58	-86.8%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	23,939	4,800.21	165.12	.00	19,138.41	20.1%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	1,625	7,843.82	3,135.37	.00	-6,219.23	482.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	10,211	13,475.32	118.01	.00	-3,263.97	132.0%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	1,858	14,811.27	3,500.00	2,172.98	-15,126.68	914.3%
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	27,000.00	-80,549.57	-50.4%
0733 FURNITURE & FIXTURES	-3,940	-2,540	205.97	205.97	.00	-2,746.15	-8.1%
0734 TECH-RELATED HARDWARE	-181,381	-178,771	98,563.28	9,810.27	.00	-277,334.34	-55.1%
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	323.91	.00	.00	-4,549.73	-7.7%
0894 INSTRUCTIONAL FIELD TRIPS	-14,417	-20,079	1,387.06	.00	.00	-21,465.66	-6.9%
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	874,376	1,817,531.80	234,683.87	31,539.38	-974,694.86	211.5%

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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	66,469.92	66,469.92	.00	-55,028.92	581.0%
	TOTAL CAPITAL OUTLAY FUND	80,100	77,911	66,469.92	66,469.92	.00	11,441.08	85.3%

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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
0910	FUND TRANSFERS OUT	0	0	72,501.27	72,501.27	.00	-72,501.27	100.0%
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	403,543.35	72,501.27	.00	-78,653.35	124.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
360 CONSTRUCTION FUND	APPROP	BUDGET				BUDGET	USED
0346 ARCHECTUR & ENGINEERING SVCS	-78,319	-78,319	2,348.40	.00	.00	-80,667.02	-3.0%
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	.00	.00	-70,578.81	150.1%
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%
0910 FUND TRANSFERS OUT	0	0	4,159.19	4,159.19	.00	-4,159.19	100.0%
0925 BOND DISCOUNTS	-1	-1	.00	.00	.00	-.80	.0%
TOTAL CONSTRUCTION FUND	-1,101,779	-968,839	219,408.89	4,159.19	.00	-1,188,248.29	-22.6%

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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	198,790.08	41,455.15	.00	1,709.92	99.1%
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	11,352.82	2,324.60	.00	1,147.18	90.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	2,654.88	543.60	.00	225.12	92.2%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	48,363.68	9,974.10	.00	-563.68	101.2%
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	714.21	.00	.00	1,785.79	28.6%
0583	HAULING OF COMMODITIES	1,800	2,100	1,134.65	.00	.00	965.35	54.0%
0610	GENERAL SUPPLIES	30,000	20,000	26,322.96	2,454.95	134.98	-6,457.94	132.3%
0630	FOOD	255,000	250,000	232,017.39	15,557.75	5,000.00	12,982.61	94.8%
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	5,742.10	1,673.52	.00	-5,242.10	1148.4%
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	39,228.36	8,046.88	.00	771.64	98.1%
TOTAL FOOD SERVICE FUND		961,500	961,500	619,730.00	82,030.55	5,134.98	336,635.02	65.0%

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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	161.24	.00	.00	-161.24	100.0%
	TOTAL GOVERNMENTAL ASSETS	0	0	161.24	.00	.00	-161.24	100.0%

