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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2021 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	2,536,743	2,558,496	666,370.17	212,948.73	.00	1,892,125.78	26.0%
0111 EXTENDED DAYS	127,441	124,193	42,325.63	10,394.72	.00	81,867.39	34.1%
0112 EXTRA SERVICES	108,802	108,802	25,585.32	6,698.28	.00	83,216.36	23.5%
0113 OTHER CERTIFIED SALARY	20,000	15,000	-100.00	.00	.00	15,100.00	-.7%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	10,000	2,500.05	833.35	.00	7,499.95	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,000	30,000	194.00	194.00	.00	29,806.00	.6%
0130 CLASSIFIED REGULAR SALARY	1,023,551	1,055,341	283,564.95	86,204.45	.00	771,776.05	26.9%
0131 OTHER CLASSIFIED SALARY	35,000	30,000	6,186.41	1,426.57	.00	23,813.59	20.6%
0132 CLASS EX SERVICES	0	0	1,875.00	500.00	.00	-1,875.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	35,000	4,513.34	2,293.31	.00	30,486.66	12.9%
0150 CLASSIFIED SUBSTITUTE SALARY	60,000	50,000	7,163.62	2,224.30	.00	42,836.38	14.3%
0170 PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190 BOARD PER DIEM	11,250	16,650	5,250.00	750.00	.00	11,400.00	31.5%
0212 GROUP HEALTH INSURANCE	4,297	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,000	66,000	16,879.07	5,116.09	.00	49,120.93	25.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,000	60,000	14,711.64	4,819.43	.00	45,288.36	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	88,000	88,000	23,431.75	7,861.31	.00	64,568.25	26.6%
0232 CERS EMPLOYER CONTRIBUTION	278,000	260,000	69,122.59	21,040.58	.00	190,877.41	26.6%
0253 KSBA UNEMPLOYMENT INSURANCE	5,000	10,000	1,551.66	513.61	.00	8,448.34	15.5%
0260 WORKMENS COMPENSATION	20,540	22,488	22,319.50	.00	.00	168.13	99.3%
0280 ON-BEHALF PAYMENTS	1,962,897	1,989,071	.00	.00	.00	1,989,071.00	.0%
0291 ACCRUED SICK LEAVE PAID	90,000	90,000	27,338.36	27,338.36	.00	62,661.64	30.4%
0311 TAX COLLECTION FEES	52,200	57,200	121.98	.00	.00	57,078.02	.2%
0312 KSBA POLICY SERVICE	4,000	4,925	3,925.00	.00	.00	1,000.00	79.7%
0319 OTHER ADMINISTRATIVE SERVICES	15,000	10,000	50.00	10.00	140.00	9,810.00	1.9%
0338 REGISTRATION FEES	10,000	13,000	8,786.58	1,750.00	1,368.00	2,845.42	78.1%
0341 DRUG TESTING	4,500	4,500	.00	.00	4,000.00	500.00	88.9%
0342 AUDITING SERVICES	14,523	14,523	9,692.00	4,859.00	4,834.00	-3.00	100.0%
0343 LEGAL SERVICES	4,000	10,000	699.45	.00	2,800.55	6,500.00	35.0%
0345 MEDICAL SERVICES	110,000	120,000	19,440.00	15,950.00	102,560.00	-2,000.00	101.7%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	.00	.00	13,000.00	-13,000.00	100.0%
0347 SECURITY SERVICES	640	640	2,190.00	1,990.00	2,960.00	-4,510.00	804.7%
0349 OTHER PROFESSIONAL SERVICES	35,000	38,000	16,923.94	4,451.00	17,915.40	3,160.66	91.7%
0351 DATA PROCESSING & CODING SVCS	11,000	5,500	5,033.10	.00	.00	466.90	91.5%
0411 WATER/SEWAGE	41,000	35,000	6,336.51	2,222.72	28,663.49	.00	100.0%
0425 PEST CONTROL SERVICES	1,800	1,800	432.00	144.00	1,296.00	72.00	96.0%
0431 NON-TECH-RELATED REPRS & MAIN	500	500	.00	.00	.00	500.00	.0%
0432 TECH-RELATED REPS & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,300	4,000	510.48	344.97	3,547.71	-58.19	101.5%
0434 BUILDING REPAIRS & MAINT	75,000	175,000	63,273.80	.00	11,625.20	100,101.00	42.8%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	1,436.61	.00	.00	1,563.39	47.9%
0436 ELECTRONIC SERVICES/REPAIRS	200	200	.00	.00	.00	200.00	.0%
0437 PLUMBING SERVICES/REPAIRS	0	5,000	.00	.00	.00	5,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	500	500	8,011.17	2,551.91	.00	-7,511.17	1602.2%

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YTD EXPENDITURE REPORT

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FOR 2021 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0442 EQUIPMENT & VEHICLE RENT	3,000	12,000	3,061.14	336.40	4,110.73	4,828.13	59.8%
0447 MACHINERY RENTAL	0	250	.00	.00	.00	250.00	.0%
0449 OTHER RENTALS	0	100	.00	.00	.00	100.00	.0%
0491 ASPHALT RESURFACING/STRIPPING	0	100,000	.00	.00	.00	100,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	42,613	54,671	49,116.88	-5,553.65	.00	5,553.65	89.8%
0522 PROPERTY INSURANCE	47,075	36,066	36,066.00	.00	.00	.00	100.0%
0523 FIDELITY BOND	735	350	335.94	.00	.00	14.06	96.0%
0525 GENERAL LIABILITY INSURANCE	5,569	9,951	9,951.00	.00	.00	.00	100.0%
0526 LEGAL LIABILITY INSURANCE	3,369	11,373	11,373.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANCE	13,255	10,922	10,922.00	.00	.00	.00	100.0%
0529 OTHER INSURANCE	0	3,246	3,245.50	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	3,000	4,500	1,373.05	250.00	2,276.95	850.00	81.1%
0532 TELEPHONE	35,000	30,000	8,469.94	2,656.12	22,840.06	-1,310.00	104.4%
0533 ON-LINE NETWORK	60,000	60,000	30,121.39	882.05	2,906.76	26,971.85	55.0%
0536 RADIO SERVICES	1,200	6,000	.00	.00	.00	6,000.00	.0%
0542 NEWSPAPER ADVERTISING	4,000	4,000	670.00	400.00	1,830.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	2,443.25	1,162.82	8,900.00	13,656.75	45.4%
0610 GENERAL SUPPLIES	92,000	92,000	10,891.16	1,658.20	9,258.74	71,850.10	21.9%
0616 FOOD NON INSTR NON FOOD SVC	2,500	2,500	184.55	22.47	403.87	1,911.58	23.5%
0617 FOOD INSTR NON FOOD SERVICE	100	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	25,000	20,000	1,398.98	466.94	19,067.04	-466.02	102.3%
0622 ELECTRICITY	200,000	200,000	45,307.87	17,386.57	145,531.02	9,161.11	95.4%
0623 BOTTLED GAS	42,000	45,000	599.61	627.87	14,372.13	30,028.26	33.3%
0626 GASOLINE	5,100	5,100	1,435.97	509.94	6,064.03	-2,400.00	147.1%
0627 DIESEL FUEL	68,000	60,000	.00	.00	.00	60,000.00	.0%
0641 LIBRARY BOOKS	2,700	2,700	.00	.00	.00	2,700.00	.0%
0642 PERIODICALS & NEWSPAPERS	800	800	.00	.00	50.00	750.00	6.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	895.44	895.44	.00	604.56	59.7%
0644 TEXTBOOKS	0	30,000	.00	.00	.00	30,000.00	.0%
0645 AUDIOVISUAL MATERIALS	600	500	.00	.00	.00	500.00	.0%
0646 TESTS	500	20,000	843.14	.00	.00	19,156.86	4.2%
0647 REFERENCE MATERIALS	400	500	.00	.00	97.39	402.61	19.5%
0649 BINDING & REPAIRS	50	200	.00	.00	.00	200.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	13,000	30,000	7,125.97	1,123.15	4,201.70	18,672.33	37.8%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & LUBES	10,000	15,000	.00	.00	360.00	14,640.00	2.4%
0663 REPAIR PARTS	25,000	20,000	2,816.84	1,833.36	2,486.90	14,696.26	26.5%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,000	.00	.00	.00	1,000.00	.0%
0674 AWARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	500	.00	.00	.00	500.00	.0%
0692 HEALTH SUPPLIES/MATERIALS	1,000	1,000	668.08	.00	.00	331.92	66.8%
0694 EQUIPMENT SUPPLIES/MATERIALS	5,000	10,000	1,931.87	100.00	263.96	7,804.17	22.0%
0695 FURNITURE/FIXTURES SUPPLIES/M	500	500	1,083.28	.00	.00	-583.28	216.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0697 OTHER SUPPLIES & MATERIALS	500	500	1,701.82	.00	.00	-1,201.82	340.4%
0731 MACHINERY	5,000	20,000	.00	.00	.00	20,000.00	.0%
0732 VEHICLES	10,000	11,800	11,800.00	.00	.00	.00	100.0%
0733 FURNITURE & FIXTURES	2,000	92,000	1,199.70	1,199.70	1,199.76	89,600.54	2.6%
0734 TECH-RELATED HARDWARE	25,000	140,000	10,417.96	8,515.27	3,910.07	125,671.97	10.2%
0735 TECH SOFTWARE	6,000	6,000	2,880.74	.00	2,880.74	238.52	96.0%
0739 OTHER EQUIPMENT	9,000	9,000	79.98	79.98	.00	8,920.02	.9%
0810 DUES & FEES	16,000	17,000	8,555.50	355.50	3,816.24	4,628.26	72.8%
0838 KISTA PRINCIPAL	98,601	98,601	35,171.00	.00	.00	63,430.00	35.7%
0839 KISTA INTEREST	13,235	13,235	6,819.14	.00	.00	6,415.74	51.5%
0840 CONTINGENCY	546,432	747,323	.00	.00	.00	747,322.65	.0%
0891 GRADUATION EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0893 UNIFORMS	10,000	10,000	.00	.00	2,574.26	7,425.74	25.7%
0894 INSTRUCTIONAL FIELD TRIPS	42,000	42,000	.00	.00	.00	42,000.00	.0%
0895 STUDENT TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0899 OTHER MISC EXPEND	2,000	2,000	-78.75	95.00	.00	2,078.75	-3.9%
0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL GENERAL FUND	8,543,018	9,314,312	1,688,524.62	460,433.82	454,112.70	7,171,674.96	23.0%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	985,419	941,307	197,671.78	63,251.70	.00	743,634.98	21.0%
0111 EXTENDED DAYS	-22,717	-26,362	3,193.52	798.38	.00	-29,555.56	-12.1%
0112 EXTRA SERVICES	-4,894	-4,894	2,916.64	1,166.66	.00	-7,810.77	-59.6%
0113 OTHER CERTIFIED SALARY	18,500	23,327	21,360.00	.00	.00	1,966.93	91.6%
0120 CERTIFIED SUBSTITUTE SALARY	-8,238	-9,836	.00	.00	.00	-9,836.32	.0%
0130 CLASSIFIED REGULAR SALARY	4,338	43,020	58,802.45	17,451.02	.00	-15,781.96	136.7%
0131 OTHER CLASSIFIED SALARY	-16,264	-16,264	2,611.25	1,531.25	.00	-18,875.29	-16.1%
0140 CLASSIFIED OVERTIME SALARY	-34	-34	279.47	279.47	.00	-313.56	-819.8%
0150 CLASSIFIED SUBSTITUTE SALARY	-2,390	-2,390	5,614.11	5,614.11	.00	-8,003.61	-234.9%
0221 EMPLOYER FICA CONTRIBUTION	2,966	2,966	1,647.48	823.70	.00	1,318.60	55.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,432	13,135	4,062.37	1,250.16	.00	9,072.35	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	63,969	51,590	35,702.98	10,182.14	.00	15,886.77	69.2%
0232 CERS EMPLOYER CONTRIBUTION	10,312	16,787	6,445.47	3,165.37	.00	10,341.80	38.4%
0240 TUITION REIMBURSEMENT	5,669	9,228	.00	.00	.00	9,228.42	.0%
0291 ACCRUED SICK LEAVE PAID	-4,617	-4,617	.00	.00	.00	-4,617.38	.0%
0294 FEDERALLY FUNDED HEALTH INSUR	96,411	109,458	33,285.52	.00	.00	76,172.81	30.4%
0295 FEDERALLY FUNDED LIFE INSURAN	392	397	48.28	.00	.00	348.67	12.2%
0296 FEDERALLY FUNDED STATE AMIN F	1,253	1,296	399.79	.00	.00	895.85	30.9%
0297 FEDERALLY FUNDED FLEX SPEND	-12,048	-12,048	875.00	.00	.00	-12,923.27	-7.3%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-8,910	-8,910	.00	.00	1,300.00	-10,210.00	-14.6%
0335 OTHER PROFESSIONAL CONSULTANT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0338 REGISTRATION FEES	16,479	15,979	250.00	250.00	404.00	15,325.48	4.1%
0339 OTH PROF TRAINING & DEV SVCS	4,748	4,748	.00	.00	.00	4,748.00	.0%
0347 SECURITY SERVICES	-64,250	-64,250	3,750.00	1,250.00	10,000.00	-78,000.02	-21.4%
0349 OTHER PROFESSIONAL SERVICES	-3,890	-3,890	.00	.00	9,179.00	-13,069.19	-236.0%
0352 OTHER TECHNICAL SERVICES	-3,670	-3,670	.00	.00	.00	-3,670.00	.0%
0432 TECH-RELATED REPS & MAINT	6,964	6,964	.00	.00	.00	6,963.56	.0%
0433 EQUIPMENT REPAIR & MAINT	2,277	2,277	.00	.00	.00	2,277.00	.0%
0522 PROPERTY INSURANCE	-40,777	-40,777	.00	.00	.00	-40,777.30	.0%
0531 POSTAGE & PO BOX RENT	1,504	1,504	385.00	.00	.00	1,119.39	25.6%
0533 ON-LINE NETWORK	-177,701	-177,701	25,719.10	13,199.10	5,725.72	-209,145.41	-17.7%
0541 RADIO & TELEVISION ADVERTISIN	4,900	4,900	.00	.00	.00	4,900.00	.0%
0542 NEWSPAPER ADVERTISING	5,261	5,160	.00	.00	.00	5,160.29	.0%
0552 PRINTING - POSTERS	3,807	3,807	.00	.00	.00	3,806.55	.0%
0553 PRINT/BIND - PUBLICATIONS	5,350	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	89,007	80,900	1,818.18	47.86	.00	79,082.29	2.2%
0610 GENERAL SUPPLIES	-81,123	-84,590	29,144.27	15,215.56	15,742.88	-129,476.70	-53.1%
0616 FOOD NON INSTR NON FOOD SVC	7,654	7,287	935.16	131.24	.00	6,351.37	12.8%
0641 LIBRARY BOOKS	9,632	10,108	.00	.00	1,032.54	9,075.94	10.2%
0642 PERIODICALS & NEWSPAPERS	-27,304	-27,304	.00	.00	.00	-27,303.60	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	54,783	55,850	.00	.00	.00	55,849.80	.0%

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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	-18,687	-18,682	18,183.22	18,183.22	12,299.10	-49,163.83	-163.2%
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	32,254	31,571	-843.14	.00	340.00	32,073.75	-1.6%
0647 REFERENCE MATERIALS	-2,133	-2,133	.00	.00	.00	-2,132.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-54,625	-60,764	19,478.97	18,431.57	8,961.00	-89,204.21	-46.8%
0651 SUPPLIES - TECH RELATED DEVIC	0	4,000	.00	.00	.00	4,000.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	24,838	24,838	.00	.00	454.00	24,384.41	1.8%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,656	1,656	549.85	396.52	431.92	674.00	59.3%
0680 WELFARE (FOOD/CLOTHES/UTIL)	5,117	5,117	1,699.67	137.29	.00	3,417.36	33.2%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-12,286	-15,948	8,383.11	2,155.74	2,350.83	-26,681.62	-67.3%
0695 FURNITURE/FIXTURES SUPPLIES/M	3,065	2,065	.00	.00	9,297.00	-7,232.00	450.2%
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	1,497	55,047.00	.00	.00	-53,549.57	3676.1%
0733 FURNITURE & FIXTURES	-1,996	-1,996	1,896.89	.00	.00	-3,893.04	-95.0%
0734 TECH-RELATED HARDWARE	-242,834	-182,785	174,758.41	99,856.11	42,481.60	-400,024.64	-118.9%
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	-5,499	-5,499	.00	.00	.00	-5,498.76	.0%
0810 DUES & FEES	-4,490	-4,490	.00	.00	.00	-4,489.73	.0%
0894 INSTRUCTIONAL FIELD TRIPS	-16,341	-19,841	.00	.00	.00	-19,840.66	.0%
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	64,589	64,589	.00	.00	.00	64,589.00	.0%
TOTAL SPECIAL REVENUE	666,541	764,267	716,071.80	274,768.17	119,999.59	-71,803.96	109.4%

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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
0338	REGISTRATION FEES	0	0	80.00	.00	.00	-80.00	100.0%
0533	ON-LINE NETWORK	0	0	324.99	324.99	.00	-324.99	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	404.99	324.99	.00	-404.99	100.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
0831	REDEMPTION OF PRINCIPAL	77,911	77,911	.00	.00	.00	77,911.00	.0%
	TOTAL CAPITAL OUTLAY FUND	77,911	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
0840	CONTINGENCY	31,358	31,358	.00	.00	.00	31,358.38	.0%
0914	FOR DEBT SERVICE	330,392	330,392	.00	.00	.00	330,391.62	.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	361,750	361,750	.00	.00	.00	361,750.00	.0%

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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	-80,667	-80,667	.00	.00	.00	-80,667.02	.0%
0346Q	ARCHITECT & ENG SRVCS - OLD	1,026	1,026	.00	.00	.00	1,026.06	.0%
0349	OTHER PROFESSIONAL SERVICES	-1,436	-1,436	.00	.00	.00	-1,436.30	.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	-70,579	-70,579	.00	.00	.00	-70,578.81	.0%
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	-4,159	-4,159	.00	.00	.00	-4,159.19	.0%
0925	BOND DISCOUNTS	-1	-1	.00	.00	.00	-.80	.0%
TOTAL CONSTRUCTION FUND		-1,188,248	-1,188,248	.00	.00	.00	-1,188,248.29	.0%

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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	301,570	301,570	130,566.00		.00	171,004.00	43.3%
0832	INTEREST	98,700	98,700	46,384.14		.00	52,315.48	47.0%
	TOTAL DEBT SERVICE FUND	400,270	400,270	176,950.14		.00	223,319.48	44.2%

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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	200,500	200,500	40,425.15	16,170.06	.00	160,074.85	20.2%
0131	OTHER CLASSIFIED SALARY	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
0132	CLASS EX SERVICES	0	0	500.00	250.00	.00	-500.00	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	12,500	12,500	2,308.79	923.68	.00	10,191.21	18.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,880	2,880	539.94	216.02	.00	2,340.06	18.7%
0232	CERS EMPLOYER CONTRIBUTION	47,800	47,800	9,876.70	3,950.68	.00	37,923.30	20.7%
0280	ON-BEHALF PAYMENTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
0338	REGISTRATION FEES	850	850	.00	.00	.00	850.00	.0%
0349	OTHER PROFESSIONAL SERVICES	400	400	975.00	.00	.00	-575.00	243.8%
0351	DATA PROCESSING & CODING SVCS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	3,500	3,500	5,225.94	5,225.94	760.00	-2,485.94	171.0%
0580	TRAVEL	2,500	2,500	24.18	24.18	.00	2,475.82	1.0%
0583	HAULING OF COMMODITIES	2,100	2,100	370.67	269.77	5,975.29	-4,245.96	302.2%
0610	GENERAL SUPPLIES	20,000	20,000	5,459.77	2,978.55	12,373.00	2,167.23	89.2%
0630	FOOD	250,000	250,000	62,094.51	36,829.76	49,531.37	138,374.12	44.7%
0630N	NON-PROGRAM FOOD (SFS)	90,000	90,000	.00	.00	.00	90,000.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	500	500	.00	.00	253.98	246.02	50.8%
0663	REPAIR PARTS	3,500	3,500	.00	.00	257.60	3,242.40	7.4%
0694	EQUIPMENT SUPPLIES/MATERIALS	10,000	10,000	.00	.00	.00	10,000.00	.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	.00	.00	499.00	34,501.00	1.4%
0810	DUES & FEES	3,000	3,000	4,705.70	.00	.00	-1,705.70	156.9%
0840	CONTINGENCY	167,470	167,470	.00	.00	.00	167,470.00	.0%
0913	INDIRECT COSTS	35,000	35,000	9,104.21	3,641.72	.00	25,895.79	26.0%
TOTAL FOOD SERVICE FUND		956,500	956,500	141,735.56	70,480.36	69,650.24	745,114.20	22.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,817,742	10,686,762	2,723,687.11	806,007.34	643,762.53	7,319,312.40	31.5%

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