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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 13

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	2,597,259	1,301,466.23	209,504.03	.00	1,295,793.19	50.1%
0110J CERT SALARY JRY PAY REIMB	0	0	-5.00	.00	.00	5.00	100.0%
0111 EXTENDED DAYS	127,441	126,696	83,904.51	10,394.72	.00	42,791.51	66.2%
0112 EXTRA SERVICES	108,802	108,802	55,678.44	6,798.28	.00	53,123.24	51.2%
0113 OTHER CERTIFIED SALARY	20,000	15,000	1,559.84	379.92	.00	13,440.16	10.4%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	10,000	5,833.45	833.35	.00	4,166.55	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	30,000	31,000	1,398.00	371.00	.00	29,602.00	4.5%
0130 CLASSIFIED REGULAR SALARY	1,023,551	1,055,341	636,872.50	88,317.76	.00	418,468.50	60.3%
0130J CLASS SALARY JURY REIMB	0	0	-5.00	.00	.00	5.00	100.0%
0131 OTHER CLASSIFIED SALARY	35,000	30,200	11,900.23	2,108.97	.00	18,299.77	39.4%
0132 CLASS EX SERVICES	0	0	3,875.00	500.00	.00	-3,875.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	35,000	6,855.93	1,455.77	.00	28,144.07	19.6%
0150 CLASSIFIED SUBSTITUTE SALARY	60,000	50,000	10,754.78	1,540.74	.00	39,245.22	21.5%
0170 PARAPROFESSIONAL	20,000	20,000	1,000.00	.00	.00	19,000.00	5.0%
0190 BOARD PER DIEM	11,250	16,650	8,250.00	750.00	.00	8,400.00	49.5%
0212 GROUP HEALTH INSURANCE	4,297	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,000	66,050	36,492.23	5,018.65	.00	29,557.77	55.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,000	60,696	32,412.13	4,388.85	.00	28,283.68	53.4%
0231 KTRS EMPLOYER CONTRIBUTION	88,000	89,283	52,068.31	7,034.17	.00	37,214.41	58.3%
0232 CERS EMPLOYER CONTRIBUTION	278,000	260,050	159,993.89	20,811.71	.00	100,056.11	61.5%
0253 KSBA UNEMPLOYMENT INSURANCE	5,000	10,000	-1,354.08	.00	.00	11,354.08	-13.5%
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	.00	.00	62,661.64	30.4%
0311 TAX COLLECTION FEES	52,200	57,200	45,845.48	1,583.65	.00	11,354.52	80.1%
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	3,869.84	122.50	500.00	5,630.16	43.7%
0338 REGISTRATION FEES	10,000	15,050	10,757.08	852.50	1,348.00	2,944.92	80.4%
0341 DRUG TESTING	4,500	4,500	1,475.00	.00	2,525.00	500.00	88.9%
0342 AUDITING SERVICES	14,523	14,523	14,526.00	.00	.00	-3.00	100.0%
0343 LEGAL SERVICES	4,000	10,000	1,067.25	.00	4,432.75	4,500.00	55.0%
0345 MEDICAL SERVICES	110,000	120,000	80,945.00	15,530.00	41,055.00	-2,000.00	101.7%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	11,057.40	.00	1,942.60	-13,000.00	100.0%
0347 SECURITY SERVICES	640	640	4,475.00	.00	1,160.00	-4,995.00	880.5%
0349 OTHER PROFESSIONAL SERVICES	35,000	38,000	44,472.14	855.61	5,734.82	-12,206.96	132.1%
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	15,360.27	2,045.67	19,639.73	.00	100.0%
0425 PEST CONTROL SERVICES	1,800	1,800	1,008.00	144.00	720.00	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	10,100	1,433.05	117.85	17,856.52	-9,189.57	191.0%
0434 BUILDING REPAIRS & MAINT	75,000	175,000	67,817.44	240.82	7,925.56	99,257.00	43.3%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	2,977.77	.00	3,500.00	-3,477.77	215.9%
0436 ELECTRONIC SERVICES/REPAIRS	200	200	.00	.00	.00	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
0437 PLUMBING SERVICES/REPAIRS	0	5,000	.00	.00	6,228.02	-1,228.02	124.6%
0439 OTHER REPAIRS & MAINTENANCE	500	500	8,011.17	.00	.00	-7,511.17	1602.2%
0442 EQUIPMENT & VEHICLE RENT	3,000	12,000	5,278.87	637.06	2,673.47	4,047.66	66.3%
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	.00	.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	4,700	3,888.05	550.00	1,470.48	-658.53	114.0%
0532 TELEPHONE	35,000	30,000	17,698.85	2,093.65	13,611.15	-1,310.00	104.4%
0533 ON-LINE NETWORK	60,000	66,800	34,680.84	.00	.00	32,119.16	51.9%
0536 RADIO SERVICES	1,200	6,000	.00	.00	5,787.00	213.00	96.5%
0542 NEWSPAPER ADVERTISING	4,000	4,000	1,505.00	50.00	1,055.00	1,440.00	64.0%
0553 PRINT/BIND - PUBLICATIONS	500	500	33.14	.00	.00	466.86	6.6%
0580 TRAVEL	25,000	26,500	5,237.39	1,045.00	7,650.00	13,612.61	48.6%
0610 GENERAL SUPPLIES	92,000	102,400	24,584.40	2,576.74	8,685.10	69,130.50	32.5%
0616 FOOD NON INSTR NON FOOD SVC	2,500	2,500	231.48	32.38	356.94	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	15,548.62	4,649.46	4,917.40	-466.02	102.3%
0622 ELECTRICITY	200,000	200,000	95,253.97	11,928.59	96,484.71	8,261.32	95.9%
0623 BOTTLED GAS	42,000	45,000	14,748.62	10,181.96	20,000.00	10,251.38	77.2%
0626 GASOLINE	5,100	5,100	3,162.04	444.22	4,337.96	-2,400.00	147.1%
0627 DIESEL FUEL	68,000	60,000	.00	.00	.00	60,000.00	.0%
0641 LIBRARY BOOKS	2,700	5,200	.00	.00	.00	5,200.00	.0%
0642 PERIODICALS & NEWSPAPERS	800	1,050	50.00	.00	.00	1,000.00	4.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	3,200	895.44	.00	.00	2,304.56	28.0%
0644 TEXTBOOKS	0	30,000	.00	.00	.00	30,000.00	.0%
0645 AUDIOVISUAL MATERIALS	600	600	.00	.00	.00	600.00	.0%
0646 TESTS	500	20,000	843.14	.00	.00	19,156.86	4.2%
0647 REFERENCE MATERIALS	400	700	659.78	.00	185.38	-145.16	120.7%
0649 BINDING & REPAIRS	50	200	.00	.00	.00	200.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	13,000	33,200	13,678.50	488.76	2,903.23	16,618.27	49.9%
0661 LUBRICANTS	3,000	3,000	.00	.00	391.30	2,608.70	13.0%
0662 TIRES & LUBES	10,000	15,000	561.50	.00	4,251.32	10,187.18	32.1%
0663 REPAIR PARTS	25,000	20,000	7,559.63	3,428.21	1,600.00	10,840.37	45.8%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,750	.00	.00	.00	1,750.00	.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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0694 EQUIPMENT SUPPLIES/MATERIALS	5,000	10,000	5,303.08	1,787.96	509.93	4,186.99	58.1%
0695 FURNITURE/FIXTURES SUPPLIES/M	500	500	1,135.26	51.98	317.64	-952.90	290.6%
0697 OTHER SUPPLIES & MATERIALS	500	500	2,653.20	.00	.00	-2,153.20	530.6%
0731 MACHINERY	5,000	20,000	9,955.75	9,955.75	.00	10,044.25	49.8%
0732 VEHICLES	10,000	11,800	11,800.00	.00	.00	.00	100.0%
0733 FURNITURE & FIXTURES	2,000	92,000	1,599.62	.00	.00	90,400.38	1.7%
0734 TECH-RELATED HARDWARE	25,000	141,000	17,366.56	240.48	5,630.81	118,002.63	16.3%
0735 TECH SOFTWARE	6,000	6,000	4,321.11	.00	1,440.37	238.52	96.0%
0739 OTHER EQUIPMENT	9,000	9,000	79.98	.00	.00	8,920.02	.9%
0810 DUES & FEES	16,000	17,500	11,923.24	.00	1,034.00	4,542.76	74.0%
0838 KISTA PRINCIPAL	98,601	98,601	98,601.00	63,430.00	.00	.00	100.0%
0839 KISTA INTEREST	13,235	13,235	13,234.88	4,064.21	.00	.00	100.0%
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	-3,688.44	.00	.00	6,688.44	-122.9%
0899 OTHER MISC EXPEND	2,000	2,000	173.32	.00	.00	1,826.68	8.7%
0910 FUND TRANSFERS OUT	18,000	18,000	5,924.00	.00	.00	12,076.00	32.9%
TOTAL GENERAL FUND	8,543,018	9,396,107	3,330,825.46	499,336.93	302,435.45	5,762,846.37	38.7%

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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	1,153,863	676,147.20	68,936.73	.00	477,715.56	58.6%
0111 EXTENDED DAYS	-22,717	-26,362	6,387.04	798.38	.00	-32,749.08	-24.2%
0112 EXTRA SERVICES	-4,894	-4,894	7,583.28	1,166.66	.00	-12,477.41	-154.9%
0113 OTHER CERTIFIED SALARY	18,500	23,327	21,976.00	616.00	.00	1,350.93	94.2%
0120 CERTIFIED SUBSTITUTE SALARY	-8,238	-9,836	426.00	.00	.00	-10,262.32	-4.3%
0130 CLASSIFIED REGULAR SALARY	4,338	34,736	145,161.81	21,589.84	.00	-110,425.32	417.9%
0131 OTHER CLASSIFIED SALARY	-16,264	-16,264	3,540.62	637.24	.00	-19,804.66	-21.8%
0140 CLASSIFIED OVERTIME SALARY	-34	-34	333.74	54.27	.00	-367.83	-979.0%
0150 CLASSIFIED SUBSTITUTE SALARY	-2,390	-2,390	15,993.55	5,182.68	.00	-18,383.05	-669.3%
0221 EMPLOYER FICA CONTRIBUTION	2,966	2,966	3,861.14	730.51	.00	-895.06	130.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,432	13,021	9,181.57	1,374.77	.00	3,839.66	70.5%
0231 KTRS EMPLOYER CONTRIBUTION	63,969	51,356	80,580.92	11,782.75	.00	-29,225.31	156.9%
0232 CERS EMPLOYER CONTRIBUTION	10,312	16,787	14,969.05	2,864.10	.00	1,818.22	89.2%
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	67,049.05	.00	.00	42,409.28	61.3%
0295 FEDERALLY FUNDED LIFE INSURAN	392	397	99.99	.00	.00	296.96	25.2%
0296 FEDERALLY FUNDED STATE AMIN F	1,253	1,296	828.04	.00	.00	467.60	63.9%
0297 FEDERALLY FUNDED FLEX SPEND	-12,048	-12,048	2,187.50	.00	.00	-14,235.77	-18.2%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-8,910	-7,910	1,300.00	.00	.00	-9,210.00	-16.4%
0335 OTHER PROFESSIONAL CONSULTANT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0338 REGISTRATION FEES	16,479	16,388	991.25	159.00	.00	15,397.23	6.0%
0339 OTH PROF TRAINING & DEV SVCS	4,748	6,148	.00	.00	.00	6,148.00	.0%
0347 SECURITY SERVICES	-64,250	-64,250	8,750.00	1,250.00	5,000.00	-78,000.02	-21.4%
0349 OTHER PROFESSIONAL SERVICES	-3,890	-3,890	9,179.00	.00	.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	1,654	505.00	.00	55.00	1,094.39	33.8%
0533 ON-LINE NETWORK	-177,701	-177,701	32,599.52	.00	1,725.00	-212,025.11	-19.3%
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	80,000	1,970.28	94.38	.00	78,030.19	2.5%
0610 GENERAL SUPPLIES	-81,123	-85,872	43,790.51	.00	8,238.44	-137,900.52	-60.6%
0616 FOOD NON INSTR NON FOOD SVC	7,654	7,287	1,210.63	.00	.00	6,075.90	16.6%
0641 LIBRARY BOOKS	9,632	10,108	1,029.97	.00	972.68	8,105.83	19.8%
0642 PERIODICALS & NEWSPAPERS	-27,304	-27,254	.00	.00	.00	-27,253.60	.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	30,482.32	.00	.00	-49,163.83	-163.2%
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	32,254	30,727	-164.84	338.30	211.68	30,680.63	.2%
0647 REFERENCE MATERIALS	-2,133	-1,986	.00	.00	.00	-1,985.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-54,625	-60,294	42,044.46	.00	872.50	-103,211.20	-71.2%
0651 SUPPLIES - TECH RELATED DEVIC	0	5,000	.00	.00	.00	5,000.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	24,838	24,738	81.20	81.20	2,108.90	22,548.31	8.9%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,656	3,192	2,319.06	254.32	3,387.99	-2,514.90	178.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	5,117	4,217	4,592.11	392.44	.00	-375.08	108.9%
0692 HEALTH SUPPLIES/MATERIALS	600	1,600	.00	.00	.00	1,600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-12,286	-15,948	10,284.05	299.95	4,980.00	-31,211.73	-95.7%
0695 FURNITURE/FIXTURES SUPPLIES/M	3,065	1,400	.00	.00	9,297.00	-7,897.00	664.1%
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	-1,746	1,896.89	.00	80,364.00	-84,007.04	-4711.0%
0734 TECH-RELATED HARDWARE	-242,834	-182,785	215,890.41	.00	4,725.01	-403,400.05	-120.7%
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	-5,499	-5,499	.00	.00	.00	-5,498.76	.0%
0810 DUES & FEES	-4,490	-4,550	.00	.00	.00	-4,549.73	.0%
0894 INSTRUCTIONAL FIELD TRIPS	-16,341	-19,072	.00	.00	350.00	-19,421.95	-1.8%
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	-20	.00	.00	.00	-20.00	.0%
0899 OTHER MISC EXPEND	-25	-25	.00	.00	.00	-25.00	.0%
0914 FOR DEBT SERVICE	64,589	64,072	.00	.00	.00	64,072.00	.0%
TOTAL SPECIAL REVENUE	666,541	972,106	1,520,105.32	118,603.52	122,288.20	-670,287.79	169.0%

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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	250.00	-330.00	100.0%
0533	ON-LINE NETWORK	0	0	324.99	.00	.00	-324.99	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	404.99	.00	250.00	-654.99	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
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	176,950.14	.00	.00	153,441.48	53.6%
	TOTAL BUILDING FUND (5 CENT LEVY)	361,750	361,750	176,950.14	.00	.00	184,799.86	48.9%

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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	-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:	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
400								
0831	REDEMPTION OF PRINCIPAL	301,570	301,570	151,570.00	.00	.00	150,000.00	50.3%
0832	INTEREST	98,700	98,700	94,149.62	.00	.00	4,550.00	95.4%
	TOTAL DEBT SERVICE FUND	400,270	400,270	245,719.62	.00	.00	154,550.00	61.4%

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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	105,105.39	16,170.06	.00	95,394.61	52.4%
0131	OTHER CLASSIFIED SALARY	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
0132	CLASS EX SERVICES	0	0	1,500.00	250.00	.00	-1,500.00	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	6,004.53	926.66	.00	6,495.47	48.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,880	2,880	1,404.24	216.72	.00	1,475.76	48.8%
0232	CERS EMPLOYER CONTRIBUTION	47,800	47,800	25,726.14	3,950.68	.00	22,073.86	53.8%
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	6,580.44	.00	.00	-3,080.44	188.0%
0580	TRAVEL	2,500	2,500	24.18	.00	.00	2,475.82	1.0%
0583	HAULING OF COMMODITIES	2,100	2,100	795.57	175.02	10,831.15	-9,526.72	553.7%
0610	GENERAL SUPPLIES	20,000	20,000	9,793.72	920.72	15,732.08	-5,525.80	127.6%
0630	FOOD	250,000	250,000	127,732.14	16,392.38	62,446.35	59,821.51	76.1%
0630N	NON-PROGRAM FOOD (SFS)	90,000	90,000	.00	.00	.00	90,000.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	500	500	253.98	.00	.00	246.02	50.8%
0663	REPAIR PARTS	3,500	3,500	265.17	.00	.00	3,234.83	7.6%
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	418.02	.00	.00	34,581.98	1.2%
0810	DUES & FEES	3,000	3,000	6,734.57	.00	.00	-3,734.57	224.5%
0840	CONTINGENCY	167,470	167,470	.00	.00	.00	167,470.00	.0%
0913	INDIRECT COSTS	35,000	35,000	23,671.29	3,642.34	.00	11,328.71	67.6%
TOTAL FOOD SERVICE FUND		956,500	956,500	317,109.38	42,644.58	89,009.58	550,381.04	42.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,817,742	10,976,395	5,591,114.91	660,585.03	513,983.23	4,871,297.20	55.6%

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