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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2021 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	2,536,743	2,558,496	1,714,482.12	203,047.22	.00	844,013.83	67.0%
0110J CERT SALARY JRY PAY REIMB	0	0	-5.00	.00	.00	5.00	100.0%
0111 EXTENDED DAYS	127,441	124,193	104,165.89	9,866.66	.00	20,027.13	83.9%
0112 EXTRA SERVICES	108,802	108,802	69,275.00	6,798.28	.00	39,526.68	63.7%
0113 OTHER CERTIFIED SALARY	20,000	15,000	2,699.68	379.92	.00	12,300.32	18.0%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	10,000	7,500.15	833.35	.00	2,499.85	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,000	31,000	2,745.50	874.50	.00	28,254.50	8.9%
0130 CLASSIFIED REGULAR SALARY	1,023,551	1,055,341	810,267.81	87,844.05	.00	245,073.19	76.8%
0130J CLASS SALARY JURY REIMB	0	0	-5.00	.00	.00	5.00	100.0%
0131 OTHER CLASSIFIED SALARY	35,000	30,200	14,518.05	1,344.31	.00	15,681.95	48.1%
0132 CLASS EX SERVICES	0	0	4,875.00	500.00	.00	-4,875.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	35,000	11,913.76	3,117.35	.00	23,086.24	34.0%
0150 CLASSIFIED SUBSTITUTE SALARY	60,000	50,000	22,719.42	4,503.20	.00	27,280.58	45.4%
0170 PARAPROFESSIONAL	20,000	20,000	1,000.00	.00	.00	19,000.00	5.0%
0190 BOARD PER DIEM	11,250	16,650	9,750.00	750.00	.00	6,900.00	58.6%
0212 GROUP HEALTH INSURANCE	4,297	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,000	65,601	47,084.71	5,230.45	.00	18,516.47	71.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,000	59,990	41,240.75	4,345.67	.00	18,748.76	68.7%
0231 KTRS EMPLOYER CONTRIBUTION	88,000	88,050	65,970.63	6,839.75	.00	22,079.37	74.9%
0232 CERS EMPLOYER CONTRIBUTION	278,000	260,050	204,920.07	21,304.18	.00	55,129.93	78.8%
0253 KSBA UNEMPLOYMENT INSURANCE	5,000	10,000	6,027.49	7,381.57	.00	3,972.51	60.3%
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	53,561.29	4,429.00	.00	3,638.71	93.6%
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	4,017.03	69.25	430.75	5,552.22	44.5%
0338 REGISTRATION FEES	10,000	15,050	12,774.08	1,267.00	1,599.00	676.92	95.5%
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	1,232.25	30.00	4,267.75	4,500.00	55.0%
0345 MEDICAL SERVICES	110,000	120,000	115,005.00	19,920.00	6,995.00	-2,000.00	101.7%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	11,057.40	.00	.00	-11,057.40	100.0%
0347 SECURITY SERVICES	640	640	16,928.00	.00	1,160.00	-17,448.00	2826.3%
0349 OTHER PROFESSIONAL SERVICES	35,000	38,000	444,220.53	1,475.00	644.95	-406,865.48	1170.7%
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	20,488.24	2,942.50	14,511.76	.00	100.0%
0425 PEST CONTROL SERVICES	1,800	1,800	1,296.00	144.00	432.00	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	17,474.87	718.92	2,885.58	-10,260.45	201.6%
0434 BUILDING REPAIRS & MAINT	75,000	175,000	75,458.44	.00	284.56	99,257.00	43.3%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	6,514.69	3,536.92	.00	-3,514.69	217.2%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0437 PLUMBING SERVICES/REPAIRS	0	5,000	6,228.02	.00	.00	-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	5,992.05	356.59	1,960.29	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	335.94	-321.88	192.0%
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	4,940.05	251.00	1,160.12	-1,400.17	129.8%
0532 TELEPHONE	35,000	30,000	22,941.20	1,083.61	11,840.40	-4,781.60	115.9%
0533 ON-LINE NETWORK	60,000	66,800	33,587.62	-2,593.22	2,724.80	30,487.58	54.4%
0536 RADIO SERVICES	1,200	6,000	1,151.00	1,151.00	4,653.00	196.00	96.7%
0542 NEWSPAPER ADVERTISING	4,000	4,000	1,505.00	.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	9,377.02	2,974.11	5,392.80	11,730.18	55.7%
0610 GENERAL SUPPLIES	92,000	102,400	32,854.08	3,564.73	11,851.68	57,694.24	43.7%
0616 FOOD NON INSTR NON FOOD SVC	2,500	2,500	272.23	40.75	603.53	1,624.24	35.0%
0617 FOOD INSTR NON FOOD SERVICE	100	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	25,000	20,000	23,858.57	2,841.63	12,158.37	-16,016.94	180.1%
0622 ELECTRICITY	200,000	200,000	127,138.11	12,472.53	64,600.57	8,261.32	95.9%
0623 BOTTLED GAS	42,000	45,000	19,756.12	3,409.53	33,379.55	-8,135.67	118.1%
0626 GASOLINE	5,100	5,100	4,296.97	646.95	3,203.03	-2,400.00	147.1%
0627 DIESEL FUEL	68,000	60,000	16,452.43	16,452.43	.00	43,547.57	27.4%
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	747.77	.00	.00	-47.77	106.8%
0649 BINDING & REPAIRS	50	200	.00	.00	.00	200.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	13,000	33,200	18,169.11	1,340.32	1,660.26	13,370.63	59.7%
0661 LUBRICANTS	3,000	3,000	986.27	.00	.00	2,013.73	32.9%
0662 TIRES & LUBES	10,000	15,000	4,764.82	.00	.00	10,235.18	31.8%
0663 REPAIR PARTS	25,000	20,000	11,965.94	2,199.16	2,104.00	5,930.06	70.3%
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	820.86	-488.94	148.9%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0694 EQUIPMENT SUPPLIES/MATERIALS	5,000	10,000	10,010.21	4,461.16	263.96	-274.17	102.7%
0695 FURNITURE/FIXTURES SUPPLIES/M	500	500	2,952.90	1,500.00	137.46	-2,590.36	618.1%
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	.00	625.00	9,419.25	52.9%
0732 VEHICLES	10,000	11,800	11,824.00	24.00	24.00	-48.00	100.4%
0733 FURNITURE & FIXTURES	2,000	92,000	1,599.62	.00	109.99	90,290.39	1.9%
0734 TECH-RELATED HARDWARE	25,000	141,000	22,423.58	5,057.02	700.78	117,875.64	16.4%
0735 TECH SOFTWARE	6,000	6,000	5,761.48	.00	.00	238.52	96.0%
0739 OTHER EQUIPMENT	9,000	9,000	79.98	.00	511.86	8,408.16	6.6%
0810 DUES & FEES	16,000	17,500	18,397.38	4,974.14	293.22	-1,190.60	106.8%
0838 KISTA PRINCIPAL	98,601	98,601	98,601.00	.00	.00	.00	100.0%
0839 KISTA INTEREST	13,235	13,235	13,234.88	.00	.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	13,484.84	.00	250.00	-11,734.84	686.7%
0910 FUND TRANSFERS OUT	18,000	18,000	11,453.00	.00	.00	6,547.00	63.6%
TOTAL GENERAL FUND	8,543,018	9,352,453	4,693,029.86	461,700.49	200,731.08	4,458,692.03	52.3%

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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	985,419	1,192,626	822,161.50	77,077.57	.00	370,464.73	68.9%
0111 EXTENDED DAYS	-22,717	-23,859	8,511.86	1,326.44	.00	-32,370.90	-35.7%
0112 EXTRA SERVICES	-4,894	-4,894	9,916.60	1,166.66	.00	-14,810.73	-202.6%
0113 OTHER CERTIFIED SALARY	18,500	23,327	32,420.50	6,116.00	.00	-9,093.57	139.0%
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	188,341.49	21,589.84	.00	-153,605.00	542.2%
0131 OTHER CLASSIFIED SALARY	-16,264	-16,264	7,335.89	2,586.07	.00	-23,599.93	-45.1%
0140 CLASSIFIED OVERTIME SALARY	-34	-34	1,017.55	608.30	.00	-1,051.64	-2984.9%
0150 CLASSIFIED SUBSTITUTE SALARY	-2,390	-2,390	27,355.66	8,401.21	.00	-29,745.16	-1144.8%
0221 EMPLOYER FICA CONTRIBUTION	2,966	2,966	5,572.25	1,075.73	.00	-2,606.17	187.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,432	13,617	12,254.04	1,662.58	.00	1,363.00	90.0%
0231 KTRS EMPLOYER CONTRIBUTION	63,969	52,588	104,890.41	12,334.65	.00	-52,302.08	199.5%
0232 CERS EMPLOYER CONTRIBUTION	10,312	16,787	21,400.03	4,006.46	.00	-4,612.76	127.5%
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	105,228.76	.00	.00	4,229.57	96.1%
0295 FEDERALLY FUNDED LIFE INSURAN	392	397	158.75	.00	.00	238.20	40.0%
0296 FEDERALLY FUNDED STATE AMIN F	1,253	1,296	1,298.27	.00	.00	-2.63	100.2%
0297 FEDERALLY FUNDED FLEX SPEND	-12,048	-12,048	3,500.00	.00	.00	-15,548.27	-29.0%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-8,910	-8,910	1,300.00	.00	.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	15,888	991.25	.00	.00	14,897.23	6.2%
0339 OTH PROF TRAINING & DEV SVCS	4,748	4,748	.00	.00	.00	4,748.00	.0%
0347 SECURITY SERVICES	-64,250	-49,250	-14,501.00	-24,501.00	.00	-34,749.02	29.4%
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	1,404	560.00	.00	1,760.00	-915.61	165.2%
0533 ON-LINE NETWORK	-177,701	-177,701	34,324.52	.00	.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	75,000	2,006.08	.00	.00	72,994.39	2.7%
0610 GENERAL SUPPLIES	-81,123	-83,522	74,417.12	30,072.99	13,457.89	-171,396.58	-105.2%
0616 FOOD NON INSTR NON FOOD SVC	7,654	5,987	1,416.04	205.41	762.87	3,807.62	36.4%
0641 LIBRARY BOOKS	9,632	10,108	2,002.65	268.44	.00	8,105.83	19.8%
0642 PERIODICALS & NEWSPAPERS	-27,304	-27,285	.00	.00	19.00	-27,303.60	-.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	54,783	55,850	.00	.00	1,979.57	53,870.23	3.5%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	46.84	.00	7,568.40	23,112.23	24.8%
0647 REFERENCE MATERIALS	-2,133	-1,986	.00	.00	.00	-1,985.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-54,625	-59,794	42,494.46	450.00	2,354.55	-104,643.25	-75.0%
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	24,623	2,138.88	957.36	1,380.69	21,103.84	14.3%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,656	7,757	6,321.97	2,038.20	4,649.51	-3,214.62	141.4%
0680 WELFARE (FOOD/CLOTHES/UTIL)	5,117	4,217	7,620.26	2,030.17	1,150.00	-4,553.23	208.0%
0692 HEALTH SUPPLIES/MATERIALS	600	1,600	.00	.00	1,025.00	575.00	64.1%
0694 EQUIPMENT SUPPLIES/MATERIALS	-12,286	-15,948	10,284.05	.00	4,980.00	-31,211.73	-95.7%
0695 FURNITURE/FIXTURES SUPPLIES/M	3,065	1,400	9,297.00	.00	.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	-131	82,260.89	80,364.00	9,826.77	-92,218.81	*****%
0734 TECH-RELATED HARDWARE	-242,834	-180,785	220,615.42	4,725.01	8,629.13	-410,029.18	-126.8%
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	-21,606	.00	.00	.00	-21,605.66	.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	-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	1,028,101	1,930,094.31	234,562.09	59,543.38	-961,536.96	193.5%

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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
0338	REGISTRATION FEES	0	0	314.00	25.00	.00	-314.00	100.0%
0533	ON-LINE NETWORK	0	0	324.99	.00	.00	-324.99	100.0%
0610	GENERAL SUPPLIES	0	0	1,604.35	1,604.35	345.86	-1,950.21	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	2,243.34	1,629.35	345.86	-2,589.20	100.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	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:		ORIGINAL	REVISED				AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
0831	REDEMPTION OF PRINCIPAL	301,570	301,570	301,570.00	.00	.00	.00	100.0%
0832	INTEREST	98,700	98,700	98,699.62	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE FUND	400,270	400,270	400,269.62	.00	.00	.00	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	200,500	200,500	137,445.51	16,170.06	.00	63,054.49	68.6%
0131	OTHER CLASSIFIED SALARY	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
0132	CLASS EX SERVICES	0	0	2,000.00	250.00	.00	-2,000.00	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	7,857.11	926.78	.00	4,642.89	62.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,880	2,880	1,837.51	216.76	.00	1,042.49	63.8%
0232	CERS EMPLOYER CONTRIBUTION	47,800	47,800	33,627.50	3,950.68	.00	14,172.50	70.4%
0280	ON-BEHALF PAYMENTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
0338	REGISTRATION FEES	850	850	.00	.00	249.00	601.00	29.3%
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	7,537.16	.00	.00	-4,037.16	215.3%
0580	TRAVEL	2,500	2,500	24.18	.00	.00	2,475.82	1.0%
0583	HAULING OF COMMODITIES	2,100	2,100	1,036.49	41.20	10,954.69	-9,891.18	571.0%
0610	GENERAL SUPPLIES	20,000	20,000	13,489.66	1,463.61	15,653.43	-9,143.09	145.7%
0630	FOOD	250,000	250,000	163,222.79	24,876.47	55,962.44	30,814.77	87.7%
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	30,955.82	3,642.37	.00	4,044.18	88.4%
TOTAL FOOD SERVICE FUND		956,500	956,500	407,805.47	51,537.93	82,819.56	465,874.97	51.3%

