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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE EXPENDITURE REPORT

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FOR 2019 03

JOURNAL DETAIL 2018 1 TO 2018 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	2,580,578	2,474,832	438,294.22	206,461.24	.00	2,036,537.78	17.7%
0110J CERT SALARY JRY PAY REIMB	0	0	-10.00	.00	.00	10.00	100.0%
0111 EXTENDED DAYS	118,542	108,917	23,168.30	8,974.82	.00	85,748.70	21.3%
0112 EXTRA SERVICES	111,968	104,125	19,117.88	7,326.81	.00	85,007.12	18.4%
0113 OTHER CERTIFIED SALARY	20,300	18,000	6,836.41	4,219.83	.00	11,163.59	38.0%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	12,000	1,494.53	827.85	.00	10,505.47	12.5%
0120 CERTIFIED SUBSTITUTE SALARY	36,391	42,000	3,822.00	3,822.00	.00	38,178.00	9.1%
0130 CLASSIFIED REGULAR SALARY	930,207	950,607	198,202.68	85,019.95	.00	752,404.32	20.9%
0131 OTHER CLASSIFIED SALARY	44,100	53,500	8,341.26	2,577.29	.00	45,158.74	15.6%
0131R REIMB OTHER CLASSIFIED SALARY	0	0	-353.13	.00	.00	353.13	100.0%
0140 CLASSIFIED OVERTIME SALARY	30,000	40,000	7,989.25	3,388.82	.00	32,010.75	20.0%
0150 CLASSIFIED SUBSTITUTE SALARY	45,000	55,000	7,080.12	2,993.88	.00	47,919.88	12.9%
0150R REIMB SUB SALARY	0	0	-771.90	.00	.00	771.90	100.0%
0170 PARAPROFESSIONAL	25,500	30,000	.00	.00	.00	30,000.00	.0%
0190 BOARD PER DIEM	4,875	4,875	1,500.00	750.00	.00	3,375.00	30.8%
0212 GROUP HEALTH INSURANCE	4,200	4,200	1,044.36	348.12	.00	3,155.64	24.9%
0221 EMPLOYER FICA CONTRIBUTION	61,461	65,078	12,451.83	5,249.46	.00	52,626.17	19.1%
0221R REIMBURSED FICA	0	0	-69.21	.00	.00	69.21	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52,770	55,602	10,248.62	4,328.05	.00	45,353.38	18.4%
0222R REIMBURSED MEDICARE	0	0	-15.43	.00	.00	15.43	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	89,256	109,016	16,346.76	6,699.70	.00	92,669.24	15.0%
0231R SUB KTRS REIMB	0	0	-255.48	-255.48	.00	255.48	100.0%
0232 CERS EMPLOYER CONTRIBUTION	190,941	210,816	44,065.92	18,603.83	.00	166,750.08	20.9%
0232R REIMBURSED CERS	0	0	-287.40	.00	.00	287.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0260 WORKMENS COMPENSATION	36,994	36,994	12,041.91	.00	2,727.40	22,224.69	39.9%
0280 ON-BEHALF PAYMENTS	995,739	995,739	.00	.00	.00	995,739.00	.0%
0291 ACCRUED SICK LEAVE PAID	100,000	90,000	54,870.46	.00	.00	35,129.54	61.0%
0311 TAX COLLECTION FEES	35,000	47,000	400.52	400.52	.00	46,599.48	.9%
0312 KSBA POLICY SERVICE	5,425	5,425	3,925.00	.00	3,925.00	-2,425.00	144.7%
0319 OTHER ADMINISTRATIVE SERVICES	6,000	15,000	2,786.37	90.00	457.00	11,756.63	21.6%
0322 EDUCATION CONSULTANT	9,258	0	.00	.00	.00	.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	5,000	.00	.00	.00	5,000.00	.0%
0338 REGISTRATION FEES	20,000	15,000	3,438.00	300.00	295.00	11,267.00	24.9%
0341 DRUG TESTING	3,700	4,400	350.00	-35.00	3,755.00	295.00	93.3%
0341R DRUG TESTING REIMB	0	0	-280.00	-70.00	.00	280.00	100.0%
0342 AUDITING SERVICES	14,500	14,523	6,724.43	.00	.00	7,798.57	46.3%
0343 LEGAL SERVICES	17,000	7,000	448.50	.00	3,500.00	3,051.50	56.4%
0345 MEDICAL SERVICES	53,000	40,000	200.00	.00	1,800.00	38,000.00	5.0%
0347 SECURITY SERVICES	4,000	500	200.00	.00	394.00	-94.00	118.8%
0349 OTHER PROFESSIONAL SERVICES	7,500	16,000	6,942.00	180.00	19,233.50	-10,175.50	163.6%
0351 DATA PROCESSING & CODING SVCS	7,350	11,000	.00	.00	.00	11,000.00	.0%
0352 OTHER TECHNICAL SERVICES	0	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	40,430	38,000	4,690.04	.00	29,809.96	3,500.00	90.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	2,000	200	2,600.00	.00	350.00	-2,750.00	1475.0%
0425 PEST CONTROL SERVICES	2,640	2,600	288.00	.00	1,440.00	872.00	66.5%
0431 NON-TECH-RELATED REPRS & MAIN	2,200	2,200	.00	.00	.00	2,200.00	.0%
0432 TECH-RELATED REPS & MAINT	7,000	7,000	673.09	.00	1,426.91	4,900.00	30.0%
0433 EQUIPMENT REPAIR & MAINT	11,800	11,800	14,371.81	.00	4,589.70	-7,161.51	160.7%
0434 BUILDING REPAIRS & MAINT	35,700	80,000	134.00	.00	10,300.00	69,566.00	13.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0436 ELECTRONIC SERVICES/REPAIRS	200	200	.00	.00	.00	200.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	0	4,000	.00	.00	.00	4,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,020	2,020	1,510.46	.00	689.54	-180.00	108.9%
0449 OTHER RENTALS	315	315	.00	.00	.00	315.00	.0%
0455 MECHANICAL CONSTRUCTION SERV	0	0	.00	.00	40,683.52	-40,683.52	100.0%
0521 PUPIL TRANSPORTATION INSURANC	41,282	41,282	40,383.00	.00	.00	899.00	97.8%
0522 PROPERTY INSURANCE	34,950	45,537	45,537.00	.00	.00	.00	100.0%
0523 FIDELITY BOND	672	672	.00	.00	671.88	.12	100.0%
0525 GENERAL LIABILITY INSURANCE	14,493	14,493	5,393.00	.00	.00	9,100.00	37.2%
0526 LEGAL LIABILITY INSURANCE	3,369	3,369	3,369.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANCE	13,255	13,255	13,255.50	.00	13,255.50	-13,256.00	200.0%
0531 POSTAGE & PO BOX RENT	4,050	4,400	1,000.00	.00	2,250.00	1,150.00	73.9%
0532 TELEPHONE	35,000	35,000	6,653.96	2,638.09	24,531.28	3,814.76	89.1%
0533 ON-LINE NETWORK	53,500	53,500	24,448.25	.00	4,999.00	24,052.75	55.0%
0536 RADIO SERVICES	500	500	.00	.00	.00	500.00	.0%
0537 CABLE TV	648	648	112.94	.00	587.06	-52.00	108.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	75	75	.00	.00	.00	75.00	.0%
0542 NEWSPAPER ADVERTISING	5,000	7,000	40.00	.00	2,460.00	4,500.00	35.7%
0553 PRINT/BIND - PUBLICATIONS	0	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	25,000	25,000	3,096.53	83.77	1,445.78	20,457.69	18.2%
0591 SVC PRCH ANT DST/ED AY W/IN S	0	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	80,000	75,530	10,387.72	131.14	13,470.80	51,671.48	31.6%
0616 FOOD NON INSTR NON FOOD SVC	5,100	2,000	227.67	.00	1,330.56	441.77	77.9%
0617 FOOD INSTR NON FOOD SERVICE	1,000	100	.00	.00	.00	100.00	.0%
0621 NATURAL GAS	22,050	30,000	1,100.06	564.62	8,899.94	20,000.00	33.3%
0622 ELECTRICITY	220,000	200,000	33,911.67	18,488.74	160,389.42	5,698.91	97.2%
0623 BOTTLED GAS	35,000	37,000	-100.00	.00	15,000.00	22,100.00	40.3%
0626 GASOLINE	10,100	5,100	1,262.63	356.00	6,317.63	-2,480.26	148.6%
0627 DIESEL FUEL	85,000	65,000	17,273.09	.00	57,726.91	-10,000.00	115.4%
0641 LIBRARY BOOKS	3,500	2,700	.00	.00	.00	2,700.00	.0%
0642 PERIODICALS & NEWSPAPERS	2,230	2,050	.00	.00	.00	2,050.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,900	2,000	202.50	.00	.00	1,797.50	10.1%
0644 TEXTBOOKS	1,000	500	.00	.00	.00	500.00	.0%
0645 AUDIOVISUAL MATERIALS	200	600	.00	.00	.00	600.00	.0%
0646 TESTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
0647 REFERENCE MATERIALS	500	400	.00	.00	.00	400.00	.0%
0649 BINDING & REPAIRS	100	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES - TECHNOLOGY RELATED	14,970	30,000	669.00	669.00	1,689.30	27,641.70	7.9%
0661 LUBRICANTS	3,000	3,000	.00	.00	6.50	2,993.50	.2%
0662 TIRES & LUBES	12,000	12,000	9,915.00	169.50	.00	2,085.00	82.6%
0663 REPAIR PARTS	35,000	35,000	3,654.58	1,168.00	8,938.75	22,406.67	36.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	5,000	5,000	.00	.00	.00	5,000.00	.0%
0674 AWARDS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0692 HEALTH SUPPLIES/MATERIALS	500	500	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500	500	1,134.00	.00	.00	-634.00	226.8%
0699 REIMBURSEMENTS	0	0	-2,983.02	.00	.00	2,983.02	100.0%
0731 MACHINERY	2,700	2,700	.00	.00	.00	2,700.00	.0%
0733 FURNITURE & FIXTURES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	320.00	.00	.00	14,680.00	2.1%
0735 TECH SOFTWARE	10,100	10,100	2,741.94	.00	2,739.54	4,618.52	54.3%
0739 OTHER EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0810 DUES & FEES	13,000	13,000	8,437.06	.00	2,799.50	1,763.44	86.4%
0838 KISTA PRINCIPAL	75,240	75,240	33,546.00	.00	.00	41,694.00	44.6%
0839 KISTA INTEREST	12,279	12,279	6,319.70	.00	.00	5,959.30	51.5%
0840 CONTINGENCY	275,579	786,019	.00	.00	.00	786,019.00	.0%
0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0893 UNIFORMS	10,000	10,000	5,942.00	.00	3,300.00	758.00	92.4%
0894 INSTRUCTIONAL FIELD TRIPS	28,400	28,400	.00	.00	.00	28,400.00	.0%
0894R REIMBURSED FIELD TRIPS	0	0	-1,267.49	.00	.00	1,267.49	100.0%
0895 STUDENT TRAVEL	6,500	6,500	289.64	289.64	.00	6,210.36	4.5%
0898 FIELD TRIPS-NON INSTRUCTIONAL	500	500	.00	.00	.00	500.00	.0%
0899 OTHER MISC EXPEND	3,255	3,255	2,282.73	292.99	365.94	606.33	81.4%
0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL GENERAL FUND	7,075,857	7,585,038	1,193,111.84	387,053.18	458,551.82	5,933,374.34	21.8%

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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	949,699	944,546	149,849.80	79,992.17	.00	794,696.55	15.9%
0111 EXTENDED DAYS	-12,759	-5,104	3,930.86	1,458.35	.00	-9,034.69	-77.0%
0112 EXTRA SERVICES	-2,445	3,882	1,876.26	562.88	.00	2,005.26	48.3%
0113 OTHER CERTIFIED SALARY	42,323	50,174	8,886.07	1,363.00	.00	41,288.01	17.7%
0115 CERTIFIED UNDETERMINED PAY	0	30,000	.00	.00	.00	30,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	14,708	18,708	575.00	575.00	.00	18,132.50	3.1%
0130 CLASSIFIED REGULAR SALARY	146,629	216,171	26,276.25	9,373.34	.00	189,894.46	12.2%
0131 OTHER CLASSIFIED SALARY	2,226	2,226	3,544.09	1,666.38	.00	-1,318.47	159.2%
0140 CLASSIFIED OVERTIME SALARY	-34	-34	.00	.00	.00	-34.09	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	-867	-867	.00	.00	.00	-867.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,387	3,761	404.12	152.47	.00	3,356.99	10.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,930	18,902	2,712.60	1,322.26	.00	16,188.99	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	78,628	82,327	23,445.57	11,816.48	.00	58,881.57	28.5%
0232 CERS EMPLOYER CONTRIBUTION	6,652	12,423	1,282.66	559.57	.00	11,140.76	10.3%
0240 TUITION REIMBURSEMENT	1,000	2,499	.00	.00	.00	2,499.00	.0%
0291 ACCRUED SICK LEAVE PAID	-4,617	-4,617	.00	.00	.00	-4,617.38	.0%
0294 FEDERALLY FUNDED HEALTH INSUR	103,955	101,580	20,067.97	.00	.00	81,512.45	19.8%
0295 FEDERALLY FUNDED LIFE INSURAN	363	374	30.58	.00	.00	343.77	8.2%
0296 FEDERALLY FUNDED STATE AMIN F	1,020	1,130	253.16	.00	.00	876.41	22.4%
0297 FEDERALLY FUNDED FLEX SPEND	-1,533	-2,233	700.00	.00	.00	-2,932.89	-31.3%
0322 EDUCATION CONSULTANT	-15,905	-15,905	.00	.00	.00	-15,905.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT	5,500	4,500	.00	.00	.00	4,500.00	.0%
0338 REGISTRATION FEES	39,897	32,141	3,118.00	299.00	140.00	28,883.32	10.1%
0339 OTH PROF TRAINING & DEV SVCS	5,948	6,201	.00	.00	250.00	5,950.64	4.0%
0347 SECURITY SERVICES	0	10,000	.00	.00	.00	10,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	-2,071	-2,071	.00	.00	.00	-2,071.17	.0%
0352 OTHER TECHNICAL SERVICES	-260	-260	1,210.00	.00	.00	-1,470.00	-465.4%
0432 TECH-RELATED REPS & MAINT	4,964	4,964	.00	.00	.00	4,963.56	.0%
0433 EQUIPMENT REPAIR & MAINT	3,477	3,627	.00	.00	.00	3,627.00	.0%
0531 POSTAGE & PO BOX RENT	2,560	2,660	.00	.00	.00	2,660.00	.0%
0533 ON-LINE NETWORK	-134,194	-132,469	3,791.00	.00	1,811.00	-138,070.63	-4.2%
0541 RADIO & TELEVISION ADVERTISIN	9,800	9,800	.00	.00	.00	9,800.00	.0%
0542 NEWSPAPER ADVERTISING	8,010	8,010	.00	.00	.00	8,010.00	.0%
0552 PRINTING - POSTERS	6,106	6,304	.00	.00	.00	6,304.26	.0%
0553 PRINT/BIND - PUBLICATIONS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0559 OTHER PRINTING	1,400	1,400	.00	.00	.00	1,400.00	.0%
0569 OTHER TUITION	32,266	32,266	.00	.00	.00	32,266.00	.0%
0580 TRAVEL	137,690	119,004	11,168.61	1,618.28	661.92	107,173.60	9.9%
0610 GENERAL SUPPLIES	40,232	59,116	19,095.94	7,650.46	15,394.87	24,625.00	58.3%
0616 FOOD NON INSTR NON FOOD SVC	7,785	10,107	349.08	99.89	155.12	9,602.67	5.0%
0641 LIBRARY BOOKS	10,132	9,132	.00	.00	.00	9,131.57	.0%
0642 PERIODICALS & NEWSPAPERS	-17,839	-17,839	.00	.00	438.50	-18,277.01	-2.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	62,985	62,815	695.82	.00	106.74	62,012.78	1.3%
0644 TEXTBOOKS	26,695	15,546	.00	.00	.00	15,545.91	.0%

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0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	54,839	58,559	.00	.00	1,595.68	56,962.97	2.7%
0647 REFERENCE MATERIALS	-1,220	-1,220	.00	.00	1,530.55	-2,750.47	-125.5%
0650 SUPPLIES - TECHNOLOGY RELATED	-45,994	-17,067	6,685.70	669.00	1,632.00	-25,384.90	-48.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	31,930	33,680	2,276.82	265.34	1,554.40	29,849.01	11.4%
0679 OTHER STUDENT ACTIVITIES	-841	-1,076	.00	.00	809.24	-1,885.57	-75.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	17,090	14,090	1,313.00	.00	3,983.03	8,794.16	37.6%
0692 HEALTH SUPPLIES/MATERIALS	800	800	.00	.00	.00	800.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	4,133	3,733	.00	.00	81.98	3,651.02	2.2%
0695 FURNITURE/FIXTURES SUPPLIES/M	600	600	.00	.00	209.70	390.30	35.0%
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	-30,550	-30,550	.00	.00	.00	-30,549.57	.0%
0733 FURNITURE & FIXTURES	-3,690	-3,690	.00	.00	.00	-3,690.18	.0%
0734 TECH-RELATED HARDWARE	-116,300	-129,998	19,682.39	.00	71,236.58	-220,917.05	-69.9%
0735 TECH SOFTWARE	9,474	-6,526	.00	.00	.00	-6,526.09	.0%
0738 INSTRUCTIONAL EQUIPMENT	-2,129	-2,129	.00	.00	.00	-2,128.63	.0%
0739 OTHER EQUIPMENT	13,618	4,181	.00	.00	10,004.42	-5,823.37	239.3%
0810 DUES & FEES	-4,236	-4,236	40.00	.00	.00	-4,275.82	-.9%
0891 GRADUATION EXPENSES	0	0	864.46	864.46	.00	-864.46	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	-27,424	-23,374	.00	.00	.00	-23,373.87	.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%
0910 FUND TRANSFERS OUT	47,746	47,746	.00	.00	.00	47,746.26	.0%
0914 FOR DEBT SERVICE	85,416	69,878	.00	.00	.00	69,878.00	.0%
TOTAL SPECIAL REVENUE	1,601,649	1,706,243	314,125.81	120,308.33	111,595.73	1,280,521.60	25.0%

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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
0433	EQUIPMENT REPAIR & MAINT	0	0	.00	.00	327.00	-327.00	100.0%
0610	GENERAL SUPPLIES	0	0	.00	.00	194.25	-194.25	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	.00	.00	521.25	-521.25	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
0910	FUND TRANSFERS OUT	75,023	70,766	.00	.00	.00	70,766.00	.0%
0914	FOR DEBT SERVICE	0	8,376	.00	.00	.00	8,376.00	.0%
	TOTAL CAPITAL OUTLAY FUND	75,023	79,142	.00	.00	.00	79,142.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
0914	FOR DEBT SERVICE	320,364	330,023	.00	.00	.00	330,023.00	.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	320,364	330,023	.00	.00	.00	330,023.00	.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	-66,577	-66,577	.00	.00	.00	-66,576.62	.0%
0346Q	ARCHITECT & ENG SRVCS - OLD	1,026	1,026	.00	.00	.00	1,026.06	.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	7,946	.00	.00	.00	7,946.19	.0%
0491	ASPHALT RESURFACING/STRIPPING	-19,631	-19,631	.00	.00	.00	-19,630.77	.0%
0555	PROJECT SPECIFICATION PRINTIN	-2,318	-2,318	.00	.00	.00	-2,317.53	.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	-60,594	0	.00	.00	.00	.00	.0%
0925	BOND DISCOUNTS	-1	-1	.00	.00	.00	-.80	.0%
TOTAL CONSTRUCTION FUND		-1,152,949	-1,092,355	.00	.00	.00	-1,092,354.93	.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	281,712	281,712	114,698.00	.00	.00	167,014.00	40.7%
0832	INTEREST	126,565	126,565	63,857.18	.00	.00	62,707.82	50.5%
	TOTAL DEBT SERVICE FUND	408,277	408,277	178,555.18	.00	.00	229,721.82	43.7%

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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	226,333	226,333	25,893.46	17,517.32	.00	200,439.54	11.4%
0131	OTHER CLASSIFIED SALARY	4,000	4,000	94.15	78.32	.00	3,905.85	2.4%
0150	CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	803.75	397.75	.00	2,696.25	23.0%
0221	EMPLOYER FICA CONTRIBUTION	13,567	13,567	1,516.48	1,019.58	.00	12,050.52	11.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,174	3,174	354.69	238.47	.00	2,819.31	11.2%
0232	CERS EMPLOYER CONTRIBUTION	63,485	63,485	5,670.66	3,843.16	.00	57,814.34	8.9%
0280	ON-BEHALF PAYMENTS	59,000	59,000	.00	.00	.00	59,000.00	.0%
0338	REGISTRATION FEES	1,050	1,050	.00	.00	.00	1,050.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	2,500	420.00	.00	.00	2,080.00	16.8%
0351	DATA PROCESSING & CODING SVCS	400	400	.00	.00	.00	400.00	.0%
0352	OTHER TECHNICAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0433	EQUIPMENT REPAIR & MAINT	2,000	2,000	1,684.80	.00	.00	315.20	84.2%
0580	TRAVEL	2,500	2,500	363.54	.00	.00	2,136.46	14.5%
0583	HAULING OF COMMODITIES	1,800	1,800	410.74	410.56	5,925.86	-4,536.60	352.0%
0610	GENERAL SUPPLIES	30,000	30,000	6,123.85	2,246.55	10,219.31	13,656.84	54.5%
0610N	SUPPLIES NON-PROGRAM	0	0	-8.27	-8.27	.00	8.27	100.0%
0630	FOOD	255,000	255,000	47,261.20	25,183.71	58,945.89	148,792.91	41.6%
0630N	NON-PROGRAM FOOD (SFS)	0	0	-3,248.67	-1,701.23	.00	3,248.67	100.0%
0650	SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0663	REPAIR PARTS	3,000	3,000	15.68	.00	.00	2,984.32	.5%
0694	EQUIPMENT SUPPLIES/MATERIALS	1,300	1,300	.00	.00	16,463.04	-15,163.04	1266.4%
0734	TECH-RELATED HARDWARE	3,300	3,300	.00	.00	.00	3,300.00	.0%
0735	TECH SOFTWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0739	OTHER EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
0810	DUES & FEES	3,000	3,000	642.59	.00	32.00	2,325.41	22.5%
0840	CONTINGENCY	198,582	203,582	.00	.00	.00	203,582.00	.0%
0913	INDIRECT COSTS	45,000	40,000	5,455.54	3,669.73	.00	34,544.46	13.6%
	TOTAL FOOD SERVICE FUND	962,491	962,491	93,454.19	52,895.65	91,586.10	777,450.71	19.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,290,713	9,978,859	1,779,247.02	560,257.16	662,254.90	7,537,357.29	24.5%

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