

10/04/2019 12:30
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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 03

| ACCOUNTS FOR: 1 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 0110 | CERTIFIED PERMANENT SALARY | 2,636,074 | 2,656,192 | 446,712.24 | 215,410.23 | .00 | 2,209,479.76 | 16.8% |
| 0111 | EXTENDED DAYS | 118,117 | 134,321 | 26,594.57 | 11,010.65 | .00 | 107,726.43 | 19.8% |
| 0112 | EXTRA SERVICES | 106,222 | 104,625 | 18,270.38 | 6,968.37 | .00 | 86,354.62 | 17.5% |
| 0113 | OTHER CERTIFIED SALARY | 20,000 | 30,000 | 3,654.36 | 2,428.12 | .00 | 26,345.64 | 12.2% |
| 0114 | NATIONAL TEACHER CERTIFICATIO | 14,000 | 12,000 | 1,666.70 | 833.35 | .00 | 10,333.30 | 13.9% |
| 0120 | CERTIFIED SUBSTITUTE SALARY | 42,000 | 35,000 | 3,284.50 | 3,284.50 | .00 | 31,715.50 | 9.4% |
| 0130 | CLASSIFIED REGULAR SALARY | 962,744 | 1,019,445 | 182,535.11 | 77,086.92 | .00 | 836,909.89 | 17.9% |
| 0131 | OTHER CLASSIFIED SALARY | 45,000 | 45,000 | 6,707.46 | 2,082.46 | .00 | 38,292.54 | 14.9% |
| 0131R | REIMB OTHER CLASSIFIED SALARY | 0 | 0 | -531.25 | -93.75 | .00 | 531.25 | 100.0% |
| 0140 | CLASSIFIED OVERTIME SALARY | 40,000 | 40,000 | 6,772.80 | 3,077.97 | .00 | 33,227.20 | 16.9% |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | 55,000 | 60,000 | 19,099.08 | 8,678.74 | .00 | 40,900.92 | 31.8% |
| 0170 | PARAPROFESSIONAL | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 0190 | BOARD PER DIEM | 9,600 | 11,250 | 5,250.00 | 1,500.00 | .00 | 6,000.00 | 46.7% |
| 0212 | GROUP HEALTH INSURANCE | 4,200 | 4,297 | .00 | .00 | .00 | 4,297.44 | .0% |
| 0221 | EMPLOYER FICA CONTRIBUTION | 66,892 | 66,449 | 12,220.90 | 5,238.01 | .00 | 54,227.92 | 18.4% |
| 0221R | REIMBURSED FICA | 0 | 0 | -32.91 | -5.75 | .00 | 32.91 | 100.0% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 60,362 | 61,472 | 9,661.11 | 4,510.24 | .00 | 51,811.38 | 15.7% |
| 0222R | REIMBURSED MEDICARE | 0 | 0 | -6.37 | .00 | .00 | 6.37 | 100.0% |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 88,478 | 91,030 | 15,308.56 | 7,310.45 | .00 | 75,721.44 | 16.8% |
| 0232 | CERS EMPLOYER CONTRIBUTION | 231,370 | 238,821 | 46,583.07 | 19,193.74 | .00 | 192,237.62 | 19.5% |
| 0232R | REIMBURSED CERS | 0 | 0 | -94.01 | .00 | .00 | 94.01 | 100.0% |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | 25,000 | 5,000 | 1,272.52 | .00 | .00 | 3,727.48 | 25.5% |
| 0260 | WORKMENS COMPENSATION | 20,540 | 20,540 | 23,479.24 | 2,939.98 | .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 | 2,393.73 | 2,393.73 | .00 | 87,606.27 | 2.7% |
| 0311 | TAX COLLECTION FEES | 50,000 | 52,200 | 2.89 | .00 | .00 | 52,197.11 | .0% |
| 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 | 1,566.42 | 1,496.42 | 30.00 | 13,903.58 | 10.3% |
| 0335 | OTHER PROFESSIONAL CONSULTANT | 0 | 0 | 823.08 | 823.08 | .00 | -823.08 | 100.0% |
| 0338 | REGISTRATION FEES | 15,000 | 13,000 | 1,977.00 | 1,289.00 | 3,774.00 | 7,249.00 | 44.2% |
| 0341 | DRUG TESTING | 5,000 | 4,500 | 305.00 | 95.00 | 3,540.00 | 655.00 | 85.4% |
| 0341R | DRUG TESTING REIMB | 0 | 0 | -35.00 | -35.00 | .00 | 35.00 | 100.0% |
| 0342 | AUDITING SERVICES | 14,523 | 14,523 | 4,856.33 | 4,856.33 | .00 | 9,666.67 | 33.4% |
| 0343 | LEGAL SERVICES | 7,000 | 7,000 | 603.00 | .00 | 5,000.00 | 1,397.00 | 80.0% |
| 0345 | MEDICAL SERVICES | 40,000 | 136,000 | 5,780.00 | 5,780.00 | 1,000.00 | 129,220.00 | 5.0% |
| 0346 | ARCHECTUR & ENGINEERING SVCS | 0 | 0 | 1,000.00 | 1,000.00 | .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 | 2,556.50 | 1,225.00 | 8,900.00 | 23,543.50 | 32.7% |
| 0351 | DATA PROCESSING & CODING SVCS | 11,000 | 11,000 | 4,936.20 | .00 | .00 | 6,063.80 | 44.9% |
| 0352 | OTHER TECHNICAL SERVICES | 500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 0411 | WATER/SEWAGE | 40,000 | 41,000 | 4,999.34 | 2,849.14 | 29,500.66 | 6,500.00 | 84.1% |
| 0424 | CONTRACT GROUNDS SERVICE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 0425 | PEST CONTROL SERVICES | 2,600 | 1,800 | 288.00 | 144.00 | 1,440.00 | 72.00 | 96.0% |
| 0431 | NON-TECH-RELATED REPRS & MAIN | 2,200 | 500 | .00 | .00 | .00 | 500.00 | .0% |

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| ACCOUNTS FOR: 1 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 0432 | TECH-RELATED REPS & MAINT | 5,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0433 | EQUIPMENT REPAIR & MAINT | 5,000 | 25,000 | 537.53 | 529.63 | 5,993.11 | 18,469.36 | 26.1% |
| 0434 | BUILDING REPAIRS & MAINT | 80,000 | 430,912 | 263.13 | .00 | 1,718.02 | 428,930.41 | .5% |
| 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% |
| 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 | 1,510.47 | .00 | 5,956.33 | -4,466.80 | 248.9% |
| 0447 | MACHINERY RENTAL | 0 | 0 | 30.00 | .00 | 300.00 | -330.00 | 100.0% |
| 0449 | OTHER RENTALS | 315 | 0 | .00 | .00 | .00 | .00 | .0% |
| 0521 | PUPIL TRANSPORTATION INSURANC | 42,613 | 42,613 | 42,613.00 | .00 | .00 | .00 | 100.0% |
| 0522 | PROPERTY INSURANCE | 45,537 | 47,075 | 47,075.00 | .00 | .00 | .00 | 100.0% |
| 0523 | FIDELITY BOND | 735 | 735 | .00 | .00 | .00 | 735.00 | .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 | 3,000 | 691.00 | 440.00 | 1,304.00 | 1,005.00 | 66.5% |
| 0532 | TELEPHONE | 35,000 | 35,000 | 6,025.81 | 2,725.04 | 26,307.93 | 2,666.26 | 92.4% |
| 0533 | ON-LINE NETWORK | 60,000 | 60,000 | 21,799.00 | 4,476.00 | 11,292.00 | 26,909.00 | 55.2% |
| 0536 | RADIO SERVICES | 500 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 0537 | CABLE TV | 648 | 648 | 252.28 | 126.14 | 504.56 | -108.84 | 116.8% |
| 0538 | SHIPPING/DELIVERY/FREIGHT SVC | 75 | 0 | .00 | .00 | 21.96 | -21.96 | 100.0% |
| 0542 | NEWSPAPER ADVERTISING | 7,000 | 4,000 | 325.00 | 220.00 | 2,175.00 | 1,500.00 | 62.5% |
| 0553 | PRINT/BIND - PUBLICATIONS | 100 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0580 | TRAVEL | 25,000 | 25,000 | 5,628.19 | 527.06 | 1,086.04 | 18,285.77 | 26.9% |
| 0591 | SVC PRCH ANT DST/ED AY W/IN S | 200 | 0 | .00 | .00 | .00 | .00 | .0% |
| 0610 | GENERAL SUPPLIES | 80,000 | 90,000 | 16,606.96 | 6,662.46 | 13,324.13 | 60,068.91 | 33.3% |
| 0616 | FOOD NON INSTR NON FOOD SVC | 2,000 | 2,500 | 220.89 | 194.96 | 435.31 | 1,843.80 | 26.2% |
| 0617 | FOOD INSTR NON FOOD SERVICE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0621 | NATURAL GAS | 30,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 0622 | ELECTRICITY | 200,000 | 200,000 | 41,418.22 | 20,599.46 | 147,465.00 | 11,116.78 | 94.4% |
| 0623 | BOTTLED GAS | 37,000 | 42,000 | 971.23 | 544.07 | 20,028.77 | 21,000.00 | 50.0% |
| 0626 | GASOLINE | 5,100 | 5,100 | 757.70 | 395.71 | 6,742.30 | -2,400.00 | 147.1% |
| 0627 | DIESEL FUEL | 65,000 | 68,000 | 15,003.93 | 15,003.93 | 49,996.07 | 3,000.00 | 95.6% |
| 0641 | LIBRARY BOOKS | 2,700 | 2,700 | .00 | .00 | .00 | 2,700.00 | .0% |
| 0642 | PERIODICALS & NEWSPAPERS | 2,050 | 800 | .00 | .00 | 148.50 | 651.50 | 18.6% |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDE | 2,000 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0644 | TEXTBOOKS | 500 | 20,500 | .00 | .00 | .00 | 20,500.00 | .0% |
| 0645 | AUDIOVISUAL MATERIALS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 0646 | TESTS | 20,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0647 | REFERENCE MATERIALS | 400 | 400 | 146.55 | 146.55 | .00 | 253.45 | 36.6% |
| 0649 | BINDING & REPAIRS | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 0650 | SUPPLIES - TECHNOLOGY RELATED | 30,000 | 12,000 | 926.69 | 731.69 | 853.54 | 10,219.77 | 14.8% |

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FOR 2020 03

| ACCOUNTS FOR: 1 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| 0661 LUBRICANTS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0662 TIRES & LUBES | 12,000 | 15,000 | 219.99 | .00 | .00 | 14,780.01 | 1.5% |
| 0663 REPAIR PARTS | 35,000 | 35,000 | 406.29 | 406.29 | 3,110.78 | 31,482.93 | 10.0% |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 1,000 | 1,000 | .00 | .00 | 80.00 | 920.00 | 8.0% |
| 0674 AWARDS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0692 HEALTH SUPPLIES/MATERIALS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0694 EQUIPMENT SUPPLIES/MATERIALS | 0 | 19,500 | 1,089.44 | 800.49 | 27.95 | 18,382.61 | 5.7% |
| 0695 FURNITURE/FIXTURES SUPPLIES/M | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0697 OTHER SUPPLIES & MATERIALS | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0698 LAWN/LANDSCAPING SUPPLIES/MAT | 0 | 0 | .00 | .00 | 2,595.00 | -2,595.00 | 100.0% |
| 0699 REIMBURSEMENTS | 0 | 0 | -1,733.90 | -335.50 | .00 | 1,733.90 | 100.0% |
| 0710 LAND & IMPROVEMENTS | 0 | 26,000 | .00 | .00 | .00 | 26,000.00 | .0% |
| 0731 MACHINERY | 9,600 | 24,600 | .00 | .00 | .00 | 24,600.00 | .0% |
| 0732 VEHICLES | 0 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 0733 FURNITURE & FIXTURES | 1,500 | 5,030 | .00 | .00 | 3,026.96 | 2,003.04 | 60.2% |
| 0734 TECH-RELATED HARDWARE | 133,000 | 136,970 | 1,409.38 | 400.42 | 3,080.10 | 132,480.52 | 3.3% |
| 0735 TECH SOFTWARE | 10,100 | 6,000 | 2,810.48 | 1,405.24 | 2,810.48 | 379.04 | 93.7% |
| 0739 OTHER EQUIPMENT | 5,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| 0810 DUES & FEES | 20,000 | 16,000 | 11,633.32 | 3,218.98 | 542.40 | 3,824.28 | 76.1% |
| 0838 KISTA PRINCIPAL | 96,144 | 98,000 | 68,550.00 | .00 | .00 | 29,450.00 | 69.9% |
| 0839 KISTA INTEREST | 16,348 | 16,348 | 8,776.01 | .00 | .00 | 7,571.99 | 53.7% |
| 0840 CONTINGENCY | 275,487 | 700,000 | .00 | .00 | .00 | 700,000.00 | .0% |
| 0891 GRADUATION EXPENSES | 1,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0893 UNIFORMS | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 28,400 | 42,000 | .00 | .00 | .00 | 42,000.00 | .0% |
| 0894R REIMBURSED FIELD TRIPS | 0 | 0 | -308.06 | .00 | .00 | 308.06 | 100.0% |
| 0895 STUDENT TRAVEL | 6,500 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0898 FIELD TRIPS-NON INSTRUCTIONAL | 500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 0899 OTHER MISC EXPEND | 0 | 2,000 | 618.02 | .00 | .00 | 1,381.98 | 30.9% |
| 0910 FUND TRANSFERS OUT | 18,000 | 18,000 | .00 | .00 | .00 | 18,000.00 | .0% |
| TOTAL GENERAL FUND | 7,442,955 | 9,428,401 | 1,187,270.90 | 452,589.55 | 364,110.90 | 7,877,019.20 | 16.5% |

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FOR 2020 03

| ACCOUNTS FOR: 2 SPECIAL REVENUE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|-----------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY | 991,406 | 893,741 | 143,295.81 | 66,814.24 | .00 | 750,445.42 | 16.0% |
| 0111 EXTENDED DAYS | -20,045 | -19,967 | 1,664.06 | 832.04 | .00 | -21,630.61 | -8.3% |
| 0112 EXTRA SERVICES | -4,894 | -4,894 | .00 | .00 | .00 | -4,894.13 | .0% |
| 0113 OTHER CERTIFIED SALARY | 25,217 | 22,624 | 1,457.50 | 137.50 | .00 | 21,166.44 | 6.4% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 2,139 | 2,139 | 1,861.00 | 1,861.00 | .00 | 278.18 | 87.0% |
| 0130 CLASSIFIED REGULAR SALARY | 79,011 | 79,011 | 36,404.01 | 16,117.68 | .00 | 42,606.77 | 46.1% |
| 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 | .00 | .00 | .00 | -867.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,595 | 2,595 | 346.77 | 149.28 | .00 | 2,247.78 | 13.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 14,864 | 13,581 | 2,564.93 | 1,184.94 | .00 | 11,016.38 | 18.9% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 72,957 | 69,748 | 23,734.01 | 11,684.78 | .00 | 46,013.62 | 34.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 8,836 | 8,836 | 1,436.79 | 626.80 | .00 | 7,398.92 | 16.3% |
| 0240 TUITION REIMBURSEMENT | 2,898 | 2,898 | .00 | .00 | .00 | 2,898.00 | .0% |
| 0291 ACCRUED SICK LEAVE PAID | -4,617 | -4,617 | .00 | .00 | .00 | -4,617.38 | .0% |
| 0294 FEDERALLY FUNDED HEALTH INSUR | 100,316 | 103,809 | 29,899.04 | 10,048.24 | .00 | 73,910.32 | 28.8% |
| 0295 FEDERALLY FUNDED LIFE INSURAN | 388 | 393 | 48.44 | 16.13 | .00 | 345.01 | 12.3% |
| 0296 FEDERALLY FUNDED STATE AMIN F | 1,221 | 1,268 | 400.94 | 133.49 | .00 | 866.85 | 31.6% |
| 0297 FEDERALLY FUNDED FLEX SPEND | -7,796 | -7,796 | 1,417.50 | 472.50 | .00 | -9,213.75 | -18.2% |
| 0321 WORKSHOP CONSULTANT | -75 | -75 | .00 | .00 | .00 | -75.00 | .0% |
| 0322 EDUCATION CONSULTANT | -4,615 | -4,615 | 618.50 | .00 | .00 | -5,233.50 | -13.4% |
| 0335 OTHER PROFESSIONAL CONSULTANT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0338 REGISTRATION FEES | 17,733 | 18,233 | 4,184.00 | 3,650.00 | 1,394.00 | 12,655.23 | 30.6% |
| 0339 OTH PROF TRAINING & DEV SVCS | 6,248 | 6,248 | 500.00 | .00 | .00 | 5,748.00 | 8.0% |
| 0347 SECURITY SERVICES | -18,535 | -33,535 | 36,964.93 | 36,964.93 | .00 | -70,500.02 | -110.2% |
| 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 | .00 | .00 | .00 | -40,683.52 | .0% |
| 0531 POSTAGE & PO BOX RENT | 1,309 | 1,309 | 330.00 | .00 | .00 | 979.39 | 25.2% |
| 0533 ON-LINE NETWORK | -147,212 | -151,149 | 14,400.00 | 14,400.00 | 800.00 | -166,348.59 | -10.1% |
| 0541 RADIO & TELEVISION ADVERTISIN | 4,900 | 4,900 | .00 | .00 | .00 | 4,900.00 | .0% |
| 0542 NEWSPAPER ADVERTISING | 4,860 | 4,860 | .00 | .00 | .00 | 4,860.00 | .0% |
| 0552 PRINTING - POSTERS | 4,402 | 4,402 | .00 | .00 | 95.16 | 4,306.55 | 2.2% |
| 0553 PRINT/BIND - PUBLICATIONS | 6,700 | 5,850 | .00 | .00 | .00 | 5,850.00 | .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 | 73,167 | 2,706.04 | 1,041.23 | 1,220.00 | 69,241.40 | 5.4% |
| 0610 GENERAL SUPPLIES | -90,794 | -66,686 | 7,132.80 | 2,792.60 | 12,667.36 | -86,486.06 | -29.7% |
| 0616 FOOD NON INSTR NON FOOD SVC | 6,823 | 6,823 | 1,320.34 | 94.94 | 903.46 | 4,598.71 | 32.6% |
| 0641 LIBRARY BOOKS | 9,132 | 9,132 | .00 | .00 | .00 | 9,131.57 | .0% |
| 0642 PERIODICALS & NEWSPAPERS | -27,254 | -27,254 | .00 | .00 | .00 | -27,253.60 | .0% |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 56,588 | 57,088 | 918.67 | .00 | 6,103.18 | 50,066.35 | 12.3% |

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| 0644 TEXTBOOKS | 17,259 | 17,259 | .00 | .00 | 36,945.28 | -19,686.15 | 214.1% |
| 0645 AUDIOVISUAL MATERIALS | -197 | -197 | .00 | .00 | .00 | -197.31 | .0% |
| 0646 TESTS | 30,072 | 30,072 | 180.53 | 60.00 | 5,235.48 | 24,655.92 | 18.0% |
| 0647 REFERENCE MATERIALS | -2,633 | -2,633 | .00 | .00 | .00 | -2,632.77 | .0% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | -48,707 | -47,207 | 7,934.24 | 199.00 | 7,559.17 | -62,700.48 | -32.8% |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | -1,488 | -1,488 | .00 | .00 | .00 | -1,487.50 | .0% |
| 0674 AWARDS | 25,639 | 24,639 | 471.43 | 366.51 | 510.40 | 23,656.79 | 4.0% |
| 0676 SCHOLARSHIPS | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 0679 OTHER STUDENT ACTIVITIES | 497 | 497 | .00 | .00 | 200.00 | 297.27 | 40.2% |
| 0680 WELFARE (FOOD/CLOTHES/UTIL) | 8,820 | 8,820 | 5,173.40 | 4,099.80 | .00 | 3,646.95 | 58.7% |
| 0692 HEALTH SUPPLIES/MATERIALS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 0694 EQUIPMENT SUPPLIES/MATERIALS | -399 | -399 | 3,414.39 | .00 | 5,506.37 | -9,319.54 | -2237.0% |
| 0695 FURNITURE/FIXTURES SUPPLIES/M | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .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 | -53,550 | -53,550 | .00 | .00 | .00 | -53,549.57 | .0% |
| 0733 FURNITURE & FIXTURES | -3,940 | -3,940 | .00 | .00 | .00 | -3,940.18 | .0% |
| 0734 TECH-RELATED HARDWARE | -181,381 | -182,379 | 8,719.38 | 8,719.38 | 22,220.85 | -213,319.31 | -17.0% |
| 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 | 60.00 | .00 | -4,549.73 | -7.7% |
| 0894 INSTRUCTIONAL FIELD TRIPS | -14,417 | -14,197 | .00 | .00 | .00 | -14,196.60 | .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 | 69,878 | 69,878 | .00 | .00 | .00 | 69,878.00 | .0% |
| TOTAL SPECIAL REVENUE | 954,976 | 864,772 | 339,823.36 | 182,527.01 | 101,360.71 | 423,588.25 | 51.0% |

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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 |
|---------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|----------|---------------------|-------------|
| 0695 | FURNITURE/FIXTURES SUPPLIES/M | 0 | 0 | .00 | .00 | 1,134.63 | -1,134.63 | 100.0% |
| | TOTAL DIST ACTIVITY (SPEC REV ANN | 0 | 0 | .00 | .00 | 1,134.63 | -1,134.63 | 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 |
|----------------------|---------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 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 | .00 | .00 | .00 | 11,441.00 | .0% |
| | TOTAL CAPITAL OUTLAY FUND | 80,100 | 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 |
|----------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 0914 | FOR DEBT SERVICE | 334,223 | 324,890 | .00 | .00 | .00 | 324,890.00 | .0% |
| | TOTAL BUILDING FUND (5 CENT LEVY) | 334,223 | 324,890 | .00 | .00 | .00 | 324,890.00 | .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 | -78,319 | -78,319 | .00 | .00 | .00 | -78,318.62 | .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 | .00 | .00 | 211,465.00 | -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% |
| 0925 | BOND DISCOUNTS | -1 | -1 | .00 | .00 | .00 | -.80 | .0% |
| TOTAL CONSTRUCTION FUND | | -1,101,779 | -968,839 | 1,436.30 | .00 | 211,465.00 | -1,181,740.70 | -22.0% |

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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 | 285,145 | 285,145 | 118,631.00 | .00 | .00 | 166,514.00 | 41.6% |
| 0832 | INTEREST | 121,064 | 121,064 | 61,136.90 | 6,000.00 | .00 | 59,927.10 | 50.5% |
| | TOTAL DEBT SERVICE FUND | 406,209 | 406,209 | 179,767.90 | 6,000.00 | .00 | 226,441.10 | 44.3% |

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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 | 197,620 | 200,500 | 24,821.64 | 16,649.26 | .00 | 175,678.36 | 12.4% |
| 0131 | OTHER CLASSIFIED SALARY | 4,000 | 2,000 | 30.88 | 30.88 | .00 | 1,969.12 | 1.5% |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | 5,000 | 5,000 | 855.51 | 507.51 | .00 | 4,144.49 | 17.1% |
| 0221 | EMPLOYER FICA CONTRIBUTION | 12,253 | 12,500 | 1,441.04 | 962.89 | .00 | 11,058.96 | 11.5% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 2,866 | 2,880 | 337.01 | 225.19 | .00 | 2,542.99 | 11.7% |
| 0232 | CERS EMPLOYER CONTRIBUTION | 47,548 | 47,800 | 6,099.86 | 4,091.72 | .00 | 41,700.14 | 12.8% |
| 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 | 3,413.00 | .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 | 12,010.61 | .00 | .00 | -8,510.61 | 343.2% |
| 0580 | TRAVEL | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 0583 | HAULING OF COMMODITIES | 1,800 | 2,100 | 807.52 | 739.55 | 1,000.00 | 292.48 | 86.1% |
| 0610 | GENERAL SUPPLIES | 30,000 | 20,000 | 6,152.05 | 4,287.04 | 8,510.00 | 5,337.95 | 73.3% |
| 0630 | FOOD | 255,000 | 250,000 | 55,980.07 | 31,505.64 | 35,850.00 | 158,169.93 | 36.7% |
| 0630N | NON-PROGRAM FOOD (SFS) | 50,000 | 90,000 | -292.04 | -292.04 | .00 | 90,292.04 | -.3% |
| 0636 | FOOD - INSERVICE | 0 | 0 | 53.72 | .00 | .00 | -53.72 | 100.0% |
| 0650 | SUPPLIES - TECHNOLOGY RELATED | 500 | 500 | .00 | .00 | 114.29 | 385.71 | 22.9% |
| 0663 | REPAIR PARTS | 3,837 | 3,500 | .00 | .00 | 832.24 | 2,667.76 | 23.8% |
| 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 | 15.00 | .00 | .00 | 2,985.00 | .5% |
| 0840 | CONTINGENCY | 184,837 | 167,470 | .00 | .00 | .00 | 167,470.00 | .0% |
| 0913 | INDIRECT COSTS | 40,000 | 40,000 | 4,977.44 | 3,329.68 | .00 | 35,022.56 | 12.4% |
| TOTAL FOOD SERVICE FUND | | 961,500 | 961,500 | 148,223.21 | 65,450.32 | 46,306.53 | 766,970.26 | 20.2% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| GRAND TOTAL | 9,078,183 | 11,094,844 | 1,856,521.67 | 706,566.88 | 724,377.77 | 8,513,944.48 | 23.3% |

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