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LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

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FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

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	2,536,743	24,415.65	24,415.65	.00	2,512,327.01	1.0%
0111 EXTENDED DAYS	127,441	127,441	6,555.35	6,555.35	.00	120,885.53	5.1%
0112 EXTRA SERVICES	108,802	108,802	5,297.30	5,297.30	.00	103,504.38	4.9%
0113 OTHER CERTIFIED SALARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	10,000	.00	.00	.00	10,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,000	30,500	.00	.00	.00	30,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,023,551	1,030,051	47,092.10	47,092.10	.00	982,959.14	4.6%
0131 OTHER CLASSIFIED SALARY	35,000	35,000	1,643.94	1,643.94	.00	33,356.06	4.7%
0132 CLASS EX SERVICES	0	0	375.00	375.00	.00	-375.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	40,200	361.56	361.56	.00	39,838.44	.9%
0150 CLASSIFIED SUBSTITUTE SALARY	60,000	60,000	2,225.76	2,225.76	.00	57,774.24	3.7%
0170 PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190 BOARD PER DIEM	11,250	11,250	1,500.00	1,500.00	.00	9,750.00	13.3%
0212 GROUP HEALTH INSURANCE	4,297	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,000	66,000	2,856.33	2,856.33	.00	63,143.67	4.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,000	60,600	1,233.22	1,233.22	.00	59,366.78	2.0%
0231 KTRS EMPLOYER CONTRIBUTION	88,000	88,150	1,197.11	1,197.11	.00	86,952.89	1.4%
0232 CERS EMPLOYER CONTRIBUTION	278,000	278,600	11,475.20	11,475.20	.00	267,124.80	4.1%
0253 KSBA UNEMPLOYMENT INSURANCE	5,000	5,000	1,038.05	1,038.05	.00	3,961.95	20.8%
0260 WORKMENS COMPENSATION	20,540	20,540	22,487.63	22,487.63	.00	-1,947.63	109.5%
0280 ON-BEHALF PAYMENTS	1,962,897	1,962,897	.00	.00	.00	1,962,897.00	.0%
0291 ACCRUED SICK LEAVE PAID	90,000	90,000	.00	.00	.00	90,000.00	.0%
0311 TAX COLLECTION FEES	52,200	52,200	.00	.00	.00	52,200.00	.0%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	3,925.00	75.00	98.1%
0319 OTHER ADMINISTRATIVE SERVICES	15,000	15,000	.00	.00	50.00	14,950.00	.3%
0338 REGISTRATION FEES	10,000	13,000	4,312.00	4,312.00	1,099.58	7,588.42	41.6%
0341 DRUG TESTING	4,500	4,500	.00	.00	4,000.00	500.00	88.9%
0342 AUDITING SERVICES	14,523	14,523	.00	.00	.00	14,523.00	.0%
0343 LEGAL SERVICES	4,000	4,000	.00	.00	3,500.00	500.00	87.5%
0345 MEDICAL SERVICES	110,000	110,000	.00	.00	120,000.00	-10,000.00	109.1%
0347 SECURITY SERVICES	640	640	.00	.00	.00	640.00	.0%
0349 OTHER PROFESSIONAL SERVICES	35,000	35,000	.00	.00	15,358.16	19,641.84	43.9%
0351 DATA PROCESSING & CODING SVCS	11,000	11,000	5,033.10	5,033.10	.00	5,966.90	45.8%
0411 WATER/SEWAGE	41,000	41,000	.00	.00	35,000.00	6,000.00	85.4%
0425 PEST CONTROL SERVICES	1,800	1,800	.00	.00	1,728.00	72.00	96.0%
0431 NON-TECH-RELATED REPRS & MAIN	500	500	.00	.00	.00	500.00	.0%
0432 TECH-RELATED REPRS & MAINT	2,000	2,300	.00	.00	.00	2,300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,300	6,800	.00	.00	1,000.00	5,800.00	14.7%
0434 BUILDING REPAIRS & MAINT	75,000	75,000	233.80	233.80	74,665.20	101.00	99.9%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	.00	.00	1,523.26	1,476.74	50.8%
0436 ELECTRONIC SERVICES/REPAIRS	200	200	.00	.00	.00	200.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	500	500	.00	.00	693.26	-193.26	138.7%
0442 EQUIPMENT & VEHICLE RENT	3,000	3,000	1,566.40	1,566.40	5,400.40	-3,966.80	232.2%
0521 PUPIL TRANSPORTATION INSURANC	42,613	42,613	.00	.00	.00	42,613.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522 PROPERTY INSURANCE	47,075	47,075	36,066.00	36,066.00	.00	11,009.00	76.6%
0523 FIDELITY BOND	735	735	335.94	335.94	.00	399.06	45.7%
0524 FLEET INSURANCE	0	0	48,936.00	48,936.00	.00	-48,936.00	100.0%
0525 GENERAL LIABILITY INSURANCE	5,569	5,569	9,951.00	9,951.00	.00	-4,382.00	178.7%
0526 LEGAL LIABILITY INSURANCE	3,369	3,369	11,373.00	11,373.00	.00	-8,004.00	337.6%
0527 STUDENT LIABILITY INSURANCE	13,255	13,255	10,922.00	10,922.00	.00	2,333.00	82.4%
0529 OTHER INSURANCE	0	0	3,245.50	3,245.50	.00	-3,245.50	100.0%
0531 POSTAGE & PO BOX RENT	3,000	4,500	298.05	298.05	1,701.95	2,500.00	44.4%
0532 TELEPHONE	35,000	35,000	1,606.84	1,606.84	29,703.16	3,690.00	89.5%
0533 ON-LINE NETWORK	60,000	64,000	14,525.89	14,525.89	4,770.00	44,704.11	30.1%
0536 RADIO SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0542 NEWSPAPER ADVERTISING	4,000	4,000	.00	.00	2,500.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	500	600	.00	.00	.00	600.00	.0%
0580 TRAVEL	25,000	25,300	.00	.00	10,354.99	14,945.01	40.9%
0610 GENERAL SUPPLIES	92,000	104,010	884.01	884.01	6,995.13	96,130.84	7.6%
0616 FOOD NON INSTR NON FOOD SVC	2,500	2,500	.00	.00	500.00	2,000.00	20.0%
0617 FOOD INSTR NON FOOD SERVICE	100	200	.00	.00	.00	200.00	.0%
0621 NATURAL GAS	25,000	25,000	.00	.00	.00	25,000.00	.0%
0622 ELECTRICITY	200,000	200,000	3,204.76	3,204.76	185,795.24	11,000.00	94.5%
0623 BOTTLED GAS	42,000	42,000	.00	.00	.00	42,000.00	.0%
0626 GASOLINE	5,100	5,100	.00	.00	7,500.00	-2,400.00	147.1%
0627 DIESEL FUEL	68,000	68,000	.00	.00	.00	68,000.00	.0%
0641 LIBRARY BOOKS	2,700	2,800	.00	.00	.00	2,800.00	.0%
0642 PERIODICALS & NEWSPAPERS	800	1,100	.00	.00	.00	1,100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	2,000	.00	.00	.00	2,000.00	.0%
0644 TEXTBOOKS	0	100	.00	.00	.00	100.00	.0%
0645 AUDIOVISUAL MATERIALS	600	1,100	.00	.00	.00	1,100.00	.0%
0646 TESTS	500	2,500	.00	.00	.00	2,500.00	.0%
0647 REFERENCE MATERIALS	400	900	.00	.00	.00	900.00	.0%
0649 BINDING & REPAIRS	50	250	.00	.00	.00	250.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	13,000	14,000	5,456.20	5,456.20	1,690.24	6,853.56	51.0%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & LUBES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0663 REPAIR PARTS	25,000	25,000	.00	.00	750.00	24,250.00	3.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,500	.00	.00	.00	1,500.00	.0%
0674 AWARDS	1,500	2,000	.00	.00	.00	2,000.00	.0%
0692 HEALTH SUPPLIES/MATERIALS	1,000	1,000	.00	.00	686.36	313.64	68.6%
0694 EQUIPMENT SUPPLIES/MATERIALS	5,000	5,000	.00	.00	359.96	4,640.04	7.2%
0695 FURNITURE/FIXTURES SUPPLIES/M	500	500	.00	.00	179.98	320.02	36.0%
0697 OTHER SUPPLIES & MATERIALS	500	500	.00	.00	1,950.64	-1,450.64	390.1%
0731 MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0732 VEHICLES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0733 FURNITURE & FIXTURES	2,000	2,200	.00	.00	.00	2,200.00	.0%
0734 TECH-RELATED HARDWARE	25,000	26,000	220.24	220.24	3,684.64	22,095.12	15.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0735 TECH SOFTWARE	6,000	6,000	1,440.37	1,440.37	4,321.11	238.52	96.0%
0739 OTHER EQUIPMENT	9,000	9,500	.00	.00	.00	9,500.00	.0%
0810 DUES & FEES	16,000	20,000	6,596.91	6,596.91	3,084.83	10,318.26	48.4%
0838 KISTA PRINCIPAL	98,601	98,601	35,171.00	35,171.00	.00	63,430.00	35.7%
0839 KISTA INTEREST	13,235	13,235	2,879.09	2,879.09	.00	10,355.79	21.8%
0840 CONTINGENCY	546,432	546,932	.00	.00	.00	546,932.22	.0%
0891 GRADUATION EXPENSES	2,000	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	42,000	42,000	.00	.00	.00	42,000.00	.0%
0895 STUDENT TRAVEL	3,000	3,100	.00	.00	.00	3,100.00	.0%
0899 OTHER MISC EXPEND	2,000	2,100	.00	.00	165.00	1,935.00	7.9%
0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL GENERAL FUND	8,543,018	8,585,978	334,012.30	334,012.30	534,636.09	7,717,329.59	10.1%

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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	993,809	6,920.12	6,920.12	.00	986,888.48	.7%
0111 EXTENDED DAYS	-22,717	-26,362	798.38	798.38	.00	-27,160.42	-3.0%
0112 EXTRA SERVICES	-4,894	-4,894	291.66	291.66	.00	-5,185.79	-6.0%
0113 OTHER CERTIFIED SALARY	18,500	18,500	.00	.00	.00	18,499.86	.0%
0120 CERTIFIED SUBSTITUTE SALARY	-8,238	-8,238	.00	.00	.00	-8,238.29	.0%
0130 CLASSIFIED REGULAR SALARY	4,338	4,338	7,611.43	7,611.43	.00	-3,273.00	175.4%
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	-2,390	-2,390	.00	.00	.00	-2,389.50	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,966	2,966	82.08	82.08	.00	2,884.30	2.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,432	13,449	221.66	221.66	.00	13,227.36	1.6%
0231 KTRS EMPLOYER CONTRIBUTION	63,969	64,155	1,477.11	1,477.11	.00	62,677.47	2.3%
0232 CERS EMPLOYER CONTRIBUTION	10,312	10,312	331.06	331.06	.00	9,981.02	3.2%
0240 TUITION REIMBURSEMENT	5,669	5,669	.00	.00	.00	5,669.00	.0%
0291 ACCRUED SICK LEAVE PAID	-4,617	-4,617	.00	.00	.00	-4,617.38	.0%
0294 FEDERALLY FUNDED HEALTH INSUR	96,411	94,570	.00	.00	.00	94,570.19	.0%
0295 FEDERALLY FUNDED LIFE INSURAN	392	392	.00	.00	.00	392.15	.0%
0296 FEDERALLY FUNDED STATE AMIN F	1,253	1,253	.00	.00	.00	1,252.69	.0%
0297 FEDERALLY FUNDED FLEX SPEND	-12,048	-12,048	.00	.00	.00	-12,048.27	.0%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-8,910	-8,910	.00	.00	.00	-8,910.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0338 REGISTRATION FEES	16,479	15,979	.00	.00	.00	15,979.23	.0%
0339 OTH PROF TRAINING & DEV SVCS	4,748	4,748	.00	.00	.00	4,748.00	.0%
0347 SECURITY SERVICES	-64,250	-64,250	1,250.00	1,250.00	.00	-65,500.02	-1.9%
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	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	385.00	.00	1,119.39	25.6%
0533 ON-LINE NETWORK	-177,701	-177,701	11,560.00	11,560.00	.00	-189,260.59	-6.5%
0541 RADIO & TELEVISION ADVERTISIN	4,900	4,900	.00	.00	.00	4,900.00	.0%
0542 NEWSPAPER ADVERTISING	5,261	5,261	.00	.00	.00	5,260.58	.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	87,657	.00	.00	2,127.49	85,529.33	2.4%
0610 GENERAL SUPPLIES	-81,123	-81,529	1,844.40	1,844.40	15,117.15	-98,490.21	-20.8%
0616 FOOD NON INSTR NON FOOD SVC	7,654	7,654	.00	.00	500.00	7,153.80	6.5%
0641 LIBRARY BOOKS	9,632	9,632	.00	.00	.00	9,631.57	.0%
0642 PERIODICALS & NEWSPAPERS	-27,304	-27,304	.00	.00	.00	-27,303.60	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	54,783	54,783	.00	.00	.00	54,782.53	.0%

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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	-18,687	.00	.00	.00	-18,686.55	.0%	
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%	
0646 TESTS	32,254	32,254	.00	.00	.00	32,254.45	.0%	
0647 REFERENCE MATERIALS	-2,133	-2,133	.00	.00	.00	-2,132.77	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	-54,625	-55,625	.00	.00	655.38	-56,279.96	-1.2%	
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%	
0674 AWARDS	24,838	24,838	.00	.00	.00	24,838.41	.0%	
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%	
0679 OTHER STUDENT ACTIVITIES	1,656	1,656	.00	.00	.00	1,655.77	.0%	
0680 WELFARE (FOOD/CLOTHES/UTIL)	5,117	5,117	.00	.00	350.00	4,767.03	6.8%	
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%	
0694 EQUIPMENT SUPPLIES/MATERIALS	-12,286	-12,286	899.97	899.97	4,642.23	-17,827.88	-45.1%	
0695 FURNITURE/FIXTURES SUPPLIES/M	3,065	3,065	.00	.00	.00	3,065.00	.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	1,497	55,047.00	55,047.00	.00	-53,549.57	3676.1%	
0733 FURNITURE & FIXTURES	-1,996	-1,996	.00	.00	1,919.91	-3,916.06	-96.2%	
0734 TECH-RELATED HARDWARE	-242,834	-194,557	.00	.00	167,105.95	-361,663.29	-85.9%	
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	-16,341	.00	.00	.00	-16,340.66	.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	769,715	88,719.87	88,719.87	192,418.11	488,577.24	36.5%	

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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:		ORIGINAL	REVISED				AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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	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:	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400								
0831	REDEMPTION OF PRINCIPAL	301,570	301,570	130,566.00	130,566.00	.00	171,004.00	43.3%
0832	INTEREST	98,700	98,700	41,834.14	41,834.14	.00	56,865.48	42.4%
	TOTAL DEBT SERVICE FUND	400,270	400,270	172,400.14	172,400.14	.00	227,869.48	43.1%

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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	.00	.00	.00	200,500.00	.0%
0131	OTHER CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	12,500	12,500	.00	.00	.00	12,500.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,880	2,880	.00	.00	.00	2,880.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	47,800	47,800	.00	.00	.00	47,800.00	.0%
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	.00	.00	.00	400.00	.0%
0351	DATA PROCESSING & CODING SVCS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0580	TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0583	HAULING OF COMMODITIES	2,100	2,100	.00	.00	1,000.00	1,100.00	47.6%
0610	GENERAL SUPPLIES	20,000	20,000	400.74	400.74	8,000.00	11,599.26	42.0%
0630	FOOD	250,000	250,000	6,147.52	6,147.52	35,500.00	208,352.48	16.7%
0630N	NON-PROGRAM FOOD (SFS)	90,000	90,000	.00	.00	.00	90,000.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0663	REPAIR PARTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
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	.00	35,000.00	.0%
0810	DUES & FEES	3,000	3,000	1,275.70	1,275.70	17.00	1,707.30	43.1%
0840	CONTINGENCY	167,470	167,470	.00	.00	.00	167,470.00	.0%
0913	INDIRECT COSTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL FOOD SERVICE FUND		956,500	956,500	7,823.96	7,823.96	44,517.00	904,159.04	5.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,817,742	9,963,876	602,956.27	602,956.27	771,571.20	8,589,348.06	13.8%

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