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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2021 02

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	2,536,743	235,062.91	210,647.26	.00	2,301,679.75	9.3%
0111 EXTENDED DAYS	127,441	127,441	21,829.27	15,273.92	.00	105,611.61	17.1%
0112 EXTRA SERVICES	108,802	108,802	12,488.76	7,191.46	.00	96,312.92	11.5%
0113 OTHER CERTIFIED SALARY	20,000	20,000	-100.00	-100.00	.00	20,100.00	-.5%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	10,000	833.35	833.35	.00	9,166.65	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	30,000	29,500	.00	.00	.00	29,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,023,551	1,030,051	113,047.71	65,955.61	.00	917,003.53	11.0%
0131 OTHER CLASSIFIED SALARY	35,000	34,800	3,002.47	1,358.53	.00	31,797.53	8.6%
0132 CLASS EX SERVICES	0	0	875.00	500.00	.00	-875.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	40,200	980.81	619.25	.00	39,219.19	2.4%
0150 CLASSIFIED SUBSTITUTE SALARY	60,000	60,000	3,337.04	1,111.28	.00	56,662.96	5.6%
0150R REIMB SUB SALARY	0	0	-1,300.00	-1,300.00	.00	1,300.00	100.0%
0170 PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190 BOARD PER DIEM	11,250	11,250	3,000.00	1,500.00	.00	8,250.00	26.7%
0212 GROUP HEALTH INSURANCE	4,297	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,000	65,950	6,702.14	3,845.81	.00	59,247.86	10.2%
0221R REIMBURSED FICA	0	0	-80.60	-80.60	.00	80.60	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,000	60,500	5,411.85	4,178.63	.00	55,088.15	8.9%
0222R REIMBURSED MEDICARE	0	0	-18.86	-18.86	.00	18.86	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	88,000	88,100	8,390.61	7,124.46	.00	79,709.39	9.5%
0232 CERS EMPLOYER CONTRIBUTION	278,000	278,550	27,532.95	16,057.75	.00	251,017.05	9.9%
0253 KSBA UNEMPLOYMENT INSURANCE	5,000	5,000	1,038.05	.00	.00	3,961.95	20.8%
0260 WORKMENS COMPENSATION	20,540	20,540	22,319.50	-168.13	.00	-1,779.50	108.7%
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	121.98	121.98	.00	52,078.02	.2%
0312 KSBA POLICY SERVICE	4,000	4,000	3,925.00	3,925.00	.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	10,950	6,102.00	1,790.00	1,952.58	2,895.42	73.6%
0341 DRUG TESTING	4,500	4,500	.00	.00	4,000.00	500.00	88.9%
0342 AUDITING SERVICES	14,523	14,523	4,833.00	4,833.00	.00	9,690.00	33.3%
0343 LEGAL SERVICES	4,000	4,000	699.45	699.45	2,800.55	500.00	87.5%
0345 MEDICAL SERVICES	110,000	110,000	.00	.00	122,000.00	-12,000.00	110.9%
0347 SECURITY SERVICES	640	640	.00	.00	4,950.00	-4,310.00	773.4%
0349 OTHER PROFESSIONAL SERVICES	35,000	35,000	12,472.94	12,472.94	494.00	22,033.06	37.0%
0351 DATA PROCESSING & CODING SVCS	11,000	11,000	5,033.10	.00	.00	5,966.90	45.8%
0411 WATER/SEWAGE	41,000	41,000	1,874.22	1,874.22	33,125.78	6,000.00	85.4%
0425 PEST CONTROL SERVICES	1,800	1,800	144.00	144.00	1,584.00	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	2,300	.00	.00	.00	2,300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	6,300	500	18.20	18.20	2,981.80	-2,500.00	600.0%
0434 BUILDING REPAIRS & MAINT	75,000	75,000	45,483.80	45,250.00	29,415.20	101.00	99.9%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	1,436.61	1,436.61	.00	1,563.39	47.9%
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
0439 OTHER REPAIRS & MAINTENANCE	500	500	693.26	693.26	3,936.00	-4,129.26	925.9%
0442 EQUIPMENT & VEHICLE RENT	3,000	3,000	2,388.34	821.94	4,783.53	-4,171.87	239.1%
0521 PUPIL TRANSPORTATION INSURANC	42,613	42,613	54,670.53	5,734.53	.00	-12,057.53	128.3%
0522 PROPERTY INSURANCE	47,075	47,075	36,066.00	.00	.00	11,009.00	76.6%
0523 FIDELITY BOND	735	735	335.94	.00	.00	399.06	45.7%
0525 GENERAL LIABILITY INSURANCE	5,569	5,569	9,951.00	.00	.00	-4,382.00	178.7%
0526 LEGAL LIABILITY INSURANCE	3,369	3,369	11,373.00	.00	.00	-8,004.00	337.6%
0527 STUDENT LIABILITY INSURANCE	13,255	13,255	10,922.00	.00	.00	2,333.00	82.4%
0529 OTHER INSURANCE	0	0	3,245.50	.00	.00	-3,245.50	100.0%
0531 POSTAGE & PO BOX RENT	3,000	4,300	298.05	.00	2,526.95	1,475.00	65.7%
0532 TELEPHONE	35,000	35,000	3,881.75	2,274.91	27,428.25	3,690.00	89.5%
0533 ON-LINE NETWORK	60,000	57,000	16,445.05	1,919.16	16,463.38	24,091.57	57.7%
0536 RADIO SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0542 NEWSPAPER ADVERTISING	4,000	4,000	150.00	150.00	2,350.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	500	600	.00	.00	.00	600.00	.0%
0580 TRAVEL	25,000	23,800	1,005.43	1,005.43	10,050.00	12,744.57	46.5%
0610 GENERAL SUPPLIES	92,000	92,310	4,555.05	3,671.04	9,747.64	78,007.29	15.5%
0616 FOOD NON INSTR NON FOOD SVC	2,500	2,500	88.42	88.42	500.00	1,911.58	23.5%
0617 FOOD INSTR NON FOOD SERVICE	100	200	.00	.00	.00	200.00	.0%
0621 NATURAL GAS	25,000	25,000	466.02	466.02	20,000.00	4,533.98	81.9%
0622 ELECTRICITY	200,000	200,000	16,359.65	13,154.89	174,479.24	9,161.11	95.4%
0623 BOTTLED GAS	42,000	42,000	-28.26	-28.26	.00	42,028.26	-.1%
0626 GASOLINE	5,100	5,100	374.46	374.46	7,125.54	-2,400.00	147.1%
0627 DIESEL FUEL	68,000	68,000	.00	.00	.00	68,000.00	.0%
0641 LIBRARY BOOKS	2,700	300	.00	.00	.00	300.00	.0%
0642 PERIODICALS & NEWSPAPERS	800	850	.00	.00	.00	850.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	500	.00	.00	1,119.30	-619.30	223.9%
0644 TEXTBOOKS	0	100	.00	.00	.00	100.00	.0%
0645 AUDIOVISUAL MATERIALS	600	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	500	2,500	.00	.00	.00	2,500.00	.0%
0647 REFERENCE MATERIALS	400	700	.00	.00	.00	700.00	.0%
0649 BINDING & REPAIRS	50	250	.00	.00	.00	250.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	13,000	10,700	6,045.40	589.20	1,219.26	3,435.34	67.9%
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	2,817.24	22,182.76	11.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	750	.00	.00	.00	750.00	.0%
0674 AWARDS	1,500	2,000	.00	.00	.00	2,000.00	.0%
0692 HEALTH SUPPLIES/MATERIALS	1,000	1,000	211.16	211.16	402.08	386.76	61.3%
0694 EQUIPMENT SUPPLIES/MATERIALS	5,000	5,000	359.96	359.96	1,502.94	3,137.10	37.3%
0695 FURNITURE/FIXTURES SUPPLIES/M	500	500	179.98	179.98	903.30	-583.28	216.7%
0697 OTHER SUPPLIES & MATERIALS	500	500	1,701.82	1,701.82	.00	-1,201.82	340.4%
0731 MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0732 VEHICLES	10,000	10,000	11,800.00	11,800.00	.00	-1,800.00	118.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0733 FURNITURE & FIXTURES	2,000	2,200	.00	.00	.00	2,200.00	.0%
0734 TECH-RELATED HARDWARE	25,000	25,000	220.24	.00	3,684.64	21,095.12	15.6%
0735 TECH SOFTWARE	6,000	6,000	1,440.37	.00	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	19,500	7,360.00	763.09	4,818.14	7,321.86	62.5%
0838 KISTA PRINCIPAL	98,601	98,601	35,171.00	.00	.00	63,430.00	35.7%
0839 KISTA INTEREST	13,235	13,235	6,819.14	3,940.05	.00	6,415.74	51.5%
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	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	3,100	.00	.00	.00	3,100.00	.0%
0899 OTHER MISC EXPEND	2,000	2,100	222.97	190.77	.00	1,877.03	10.6%
0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL GENERAL FUND	8,543,018	8,545,678	791,270.49	457,156.95	506,106.71	7,248,300.78	15.2%

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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	993,809	70,670.10	63,749.98	.00	923,138.50	7.1%
0111 EXTENDED DAYS	-22,717	-26,362	1,596.76	798.38	.00	-27,958.80	-6.1%
0112 EXTRA SERVICES	-4,894	-4,894	583.32	291.66	.00	-5,477.45	-11.9%
0113 OTHER CERTIFIED SALARY	18,500	18,500	21,360.00	21,360.00	.00	-2,860.14	115.5%
0120 CERTIFIED SUBSTITUTE SALARY	-8,238	-9,238	.00	.00	.00	-9,238.29	.0%
0130 CLASSIFIED REGULAR SALARY	4,338	4,338	20,755.08	13,143.65	.00	-16,416.65	478.4%
0131 OTHER CLASSIFIED SALARY	-16,264	-16,264	1,080.00	1,080.00	.00	-17,344.04	-6.6%
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	366.19	284.11	.00	2,600.19	12.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,432	13,440	1,614.08	1,392.42	.00	11,826.29	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	63,969	64,005	14,937.99	13,460.88	.00	49,066.59	23.3%
0232 CERS EMPLOYER CONTRIBUTION	10,312	10,312	1,470.26	1,139.20	.00	8,841.82	14.3%
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	11,680.50	.00	.00	82,889.69	12.4%
0295 FEDERALLY FUNDED LIFE INSURAN	392	392	16.40	.00	.00	375.75	4.2%
0296 FEDERALLY FUNDED STATE AMIN F	1,253	1,253	135.77	.00	.00	1,116.92	10.8%
0297 FEDERALLY FUNDED FLEX SPEND	-12,048	-12,048	175.00	.00	.00	-12,223.27	-1.5%
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	2,500.00	1,250.00	.00	-66,750.02	-3.9%
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	.00	.00	1,119.39	25.6%
0533 ON-LINE NETWORK	-177,701	-177,701	11,560.00	.00	960.00	-190,220.59	-7.0%
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	84,400	1,770.32	1,770.32	.00	82,630.15	2.1%
0610 GENERAL SUPPLIES	-81,123	-81,529	8,892.34	7,047.94	16,882.21	-107,303.21	-31.6%
0616 FOOD NON INSTR NON FOOD SVC	7,654	7,654	500.00	500.00	150.00	7,003.80	8.5%
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	ENC/REQ	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	31,054	.00	.00	.00	31,054.45	.0%
0647 REFERENCE MATERIALS	-2,133	-2,133	.00	.00	.00	-2,132.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-54,625	-55,269	.00	.00	1,351.38	-56,619.96	-2.4%
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	330.50	1,325.27	20.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	5,117	5,117	350.00	350.00	1,500.00	3,267.03	36.2%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-12,153	-14,994	6,227.37	5,327.40	2,760.83	-23,982.10	-59.9%
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	.00	.00	-53,549.57	3676.1%
0733 FURNITURE & FIXTURES	-1,996	-1,996	1,896.89	1,896.89	.00	-3,893.04	-95.0%
0734 TECH-RELATED HARDWARE	-242,834	-194,557	72,504.60	72,504.60	96,975.05	-364,036.99	-87.1%
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	-18,841	.00	.00	.00	-18,840.66	.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	666,674	759,248	308,074.97	207,347.43	120,909.97	330,263.06	56.5%

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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
0533	ON-LINE NETWORK	0	0	.00	.00	359.88	-359.88	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	.00	.00	359.88	-359.88	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
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	.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	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:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
400 DEBT SERVICE FUND		APPROP	BUDGET				BUDGET	USED
0831	REDEMPTION OF PRINCIPAL	301,570	301,570	130,566.00		.00	171,004.00	43.3%
0832	INTEREST	98,700	98,700	41,834.14		.00	56,865.48	42.4%
TOTAL DEBT SERVICE FUND		400,270	400,270	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	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	200,500	200,500	8,085.03	8,085.03	.00	192,414.97	4.0%
0131	OTHER CLASSIFIED SALARY	2,000	2,000	125.00	125.00	.00	1,875.00	6.3%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	12,500	12,500	462.80	462.80	.00	12,037.20	3.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,880	2,880	108.23	108.23	.00	2,771.77	3.8%
0232	CERS EMPLOYER CONTRIBUTION	47,800	47,800	1,975.34	1,975.34	.00	45,824.66	4.1%
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	975.00	-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	.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	898.14	497.40	7,701.39	11,400.47	43.0%
0630	FOOD	250,000	250,000	10,556.04	4,408.52	28,203.78	211,240.18	15.5%
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	1,292.70	17.00	.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	1,821.06	1,821.06	.00	33,178.94	5.2%
	TOTAL FOOD SERVICE FUND	956,500	956,500	25,324.34	17,500.38	37,880.17	893,295.49	6.6%

