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LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

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FOR 2021 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	2,536,743	2,558,496	453,421.44	218,358.53	.00	2,105,074.51	17.7%
0111 EXTENDED DAYS	127,441	124,193	31,930.91	10,101.64	.00	92,262.11	25.7%
0112 EXTRA SERVICES	108,802	108,802	18,887.04	6,398.28	.00	89,914.64	17.4%
0113 OTHER CERTIFIED SALARY	20,000	15,000	-100.00	.00	.00	15,100.00	-.7%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	10,000	1,666.70	833.35	.00	8,333.30	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,023,551	1,055,341	197,360.50	84,312.79	.00	857,980.50	18.7%
0131 OTHER CLASSIFIED SALARY	35,000	30,000	4,759.84	1,757.37	.00	25,240.16	15.9%
0132 CLASS EX SERVICES	0	0	1,375.00	500.00	.00	-1,375.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	35,000	2,220.03	1,239.22	.00	32,779.97	6.3%
0150 CLASSIFIED SUBSTITUTE SALARY	60,000	50,000	4,939.32	1,602.28	.00	45,060.68	9.9%
0170 PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190 BOARD PER DIEM	11,250	16,650	4,500.00	1,500.00	.00	12,150.00	27.0%
0212 GROUP HEALTH INSURANCE	4,297	4,297	.00	.00	.00	4,297.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,000	66,000	11,762.98	5,060.84	.00	54,237.02	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,000	60,000	9,892.21	4,480.36	.00	50,107.79	16.5%
0231 KTRS EMPLOYER CONTRIBUTION	88,000	88,000	15,570.44	7,179.83	.00	72,429.56	17.7%
0232 CERS EMPLOYER CONTRIBUTION	278,000	260,000	48,082.01	20,549.06	.00	211,917.99	18.5%
0253 KSBA UNEMPLOYMENT INSURANCE	5,000	10,000	1,038.05	.00	.00	8,961.95	10.4%
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	.00	.00	.00	90,000.00	.0%
0311 TAX COLLECTION FEES	52,200	57,200	121.98	.00	.00	57,078.02	.2%
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	40.00	40.00	150.00	9,810.00	1.9%
0338 REGISTRATION FEES	10,000	13,000	7,036.58	934.58	2,668.00	3,295.42	74.7%
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	.00	26.00	9,664.00	33.5%
0343 LEGAL SERVICES	4,000	10,000	699.45	.00	2,800.55	6,500.00	35.0%
0345 MEDICAL SERVICES	110,000	120,000	3,490.00	3,490.00	118,510.00	-2,000.00	101.7%
0347 SECURITY SERVICES	640	640	200.00	200.00	4,950.00	-4,510.00	804.7%
0349 OTHER PROFESSIONAL SERVICES	35,000	38,000	12,472.94	.00	4,451.00	21,076.06	44.5%
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	4,113.79	2,239.57	30,886.21	.00	100.0%
0425 PEST CONTROL SERVICES	1,800	1,800	288.00	144.00	1,440.00	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	4,000	165.51	147.31	3,892.68	-58.19	101.5%
0434 BUILDING REPAIRS & MAINT	75,000	175,000	63,273.80	17,790.00	11,625.20	100,101.00	42.8%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	1,436.61	.00	.00	1,563.39	47.9%
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	500	500	5,459.26	4,766.00	2,551.91	-7,511.17	1602.2%
0442 EQUIPMENT & VEHICLE RENT	3,000	12,000	2,724.74	336.40	4,447.13	4,828.13	59.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	54,670.53	.00	.00	.00	100.0%
0522 PROPERTY INSURANCE	47,075	36,066	36,066.00	.00	.00	.00	100.0%
0523 FIDELITY BOND	735	350	335.94	.00	.00	14.06	96.0%
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	4,500	1,123.05	825.00	1,701.95	1,675.00	62.8%
0532 TELEPHONE	35,000	30,000	5,813.82	1,932.07	25,496.18	-1,310.00	104.4%
0533 ON-LINE NETWORK	60,000	60,000	29,239.34	12,794.29	3,387.08	27,373.58	54.4%
0536 RADIO SERVICES	1,200	6,000	.00	.00	.00	6,000.00	.0%
0542 NEWSPAPER ADVERTISING	4,000	4,000	270.00	120.00	2,230.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	1,280.43	275.00	9,775.00	13,944.57	44.2%
0610 GENERAL SUPPLIES	92,000	92,000	9,232.96	4,677.91	6,268.61	76,498.43	16.8%
0616 FOOD NON INSTR NON FOOD SVC	2,500	2,500	162.08	73.66	426.34	1,911.58	23.5%
0617 FOOD INSTR NON FOOD SERVICE	100	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	25,000	20,000	932.04	466.02	19,533.98	-466.02	102.3%
0622 ELECTRICITY	200,000	200,000	27,921.30	11,561.65	162,917.59	9,161.11	95.4%
0623 BOTTLED GAS	42,000	45,000	-28.26	.00	.00	45,028.26	-.1%
0626 GASOLINE	5,100	5,100	926.03	551.57	6,573.97	-2,400.00	147.1%
0627 DIESEL FUEL	68,000	60,000	.00	.00	.00	60,000.00	.0%
0641 LIBRARY BOOKS	2,700	2,700	.00	.00	.00	2,700.00	.0%
0642 PERIODICALS & NEWSPAPERS	800	800	.00	.00	.00	800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	1,119.30	380.70	74.6%
0644 TEXTBOOKS	0	30,000	.00	.00	.00	30,000.00	.0%
0645 AUDIOVISUAL MATERIALS	600	500	.00	.00	.00	500.00	.0%
0646 TESTS	500	20,000	843.14	843.14	.00	19,156.86	4.2%
0647 REFERENCE MATERIALS	400	500	.00	.00	.00	500.00	.0%
0649 BINDING & REPAIRS	50	200	.00	.00	.00	200.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	13,000	30,000	6,002.82	-42.58	2,372.14	21,625.04	27.9%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & LUBES	10,000	15,000	.00	.00	.00	15,000.00	.0%
0663 REPAIR PARTS	25,000	20,000	983.48	983.48	2,609.90	16,406.62	18.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,000	.00	.00	.00	1,000.00	.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	456.92	.00	331.92	66.8%
0694 EQUIPMENT SUPPLIES/MATERIALS	5,000	10,000	1,831.87	1,471.91	363.96	7,804.17	22.0%
0695 FURNITURE/FIXTURES SUPPLIES/M	500	500	1,083.28	903.30	.00	-583.28	216.7%
0697 OTHER SUPPLIES & MATERIALS	500	500	1,701.82	.00	.00	-1,201.82	340.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0731 MACHINERY	5,000	20,000	.00	.00	.00	20,000.00	.0%
0732 VEHICLES	10,000	11,800	11,800.00	.00	.00	.00	100.0%
0733 FURNITURE & FIXTURES	2,000	92,000	.00	.00	1,049.70	90,950.30	1.1%
0734 TECH-RELATED HARDWARE	25,000	140,000	1,902.69	1,682.45	11,477.19	126,620.12	9.6%
0735 TECH SOFTWARE	6,000	6,000	2,880.74	1,440.37	2,880.74	238.52	96.0%
0739 OTHER EQUIPMENT	9,000	9,000	.00	.00	139.00	8,861.00	1.5%
0810 DUES & FEES	16,000	17,000	8,200.00	840.00	3,471.74	5,328.26	68.7%
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	.00	.00	6,415.74	51.5%
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	.00	.00	.00	3,000.00	.0%
0899 OTHER MISC EXPEND	2,000	2,000	-173.75	-396.72	.00	2,173.75	-8.7%
0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL GENERAL FUND	8,543,018	9,314,312	1,228,090.80	435,420.85	458,767.31	7,627,454.17	18.1%

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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	941,307	134,420.08	63,749.98	.00	806,886.68	14.3%
0111 EXTENDED DAYS	-22,717	-26,362	2,395.14	798.38	.00	-28,757.18	-9.1%
0112 EXTRA SERVICES	-4,894	-4,894	1,749.98	1,166.66	.00	-6,644.11	-35.8%
0113 OTHER CERTIFIED SALARY	18,500	23,327	21,360.00	.00	.00	1,966.93	91.6%
0120 CERTIFIED SUBSTITUTE SALARY	-8,238	-9,836	.00	.00	.00	-9,836.32	.0%
0130 CLASSIFIED REGULAR SALARY	4,338	43,020	41,351.43	20,596.35	.00	1,669.06	96.1%
0131 OTHER CLASSIFIED SALARY	-16,264	-16,264	1,080.00	.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	823.78	457.59	.00	2,142.30	27.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,432	13,135	2,812.21	1,198.13	.00	10,322.51	21.4%
0231 KTRS EMPLOYER CONTRIBUTION	63,969	51,590	25,520.84	10,582.85	.00	26,068.91	49.5%
0232 CERS EMPLOYER CONTRIBUTION	10,312	16,787	3,280.10	1,809.84	.00	13,507.17	19.5%
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	22,263.45	.00	.00	87,194.88	20.3%
0295 FEDERALLY FUNDED LIFE INSURAN	392	397	32.09	.00	.00	364.86	8.1%
0296 FEDERALLY FUNDED STATE AMIN F	1,253	1,296	265.71	.00	.00	1,029.93	20.5%
0297 FEDERALLY FUNDED FLEX SPEND	-12,048	-12,048	525.00	.00	.00	-12,573.27	-4.4%
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	250.00	15,729.48	1.6%
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	.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	12,520.00	960.00	17,957.58	-208,178.17	-17.2%
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	80,900	1,770.32	.00	.00	79,130.15	2.2%
0610 GENERAL SUPPLIES	-81,123	-84,590	13,928.71	5,036.37	26,222.30	-124,740.56	-47.5%
0616 FOOD NON INSTR NON FOOD SVC	7,654	7,287	803.92	303.92	122.50	6,360.11	12.7%
0641 LIBRARY BOOKS	9,632	10,108	.00	.00	.00	10,108.48	.0%
0642 PERIODICALS & NEWSPAPERS	-27,304	-27,304	.00	.00	.00	-27,303.60	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	54,783	55,850	.00	.00	.00	55,849.80	.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	-18,682	.00	.00	30,482.32	-49,163.83	-163.2%
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	32,254	31,571	-843.14	-843.14	.00	32,413.75	-2.7%
0647 REFERENCE MATERIALS	-2,133	-2,133	.00	.00	.00	-2,132.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-54,625	-60,408	1,047.40	1,047.40	19,826.65	-81,282.29	-34.6%
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	24,838	.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	153.33	153.33	430.50	1,071.94	35.3%
0680 WELFARE (FOOD/CLOTHES/UTIL)	5,117	5,117	1,562.38	1,212.38	150.00	3,404.65	33.5%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-12,286	-15,948	6,227.37	.00	2,970.68	-25,145.73	-57.7%
0695 FURNITURE/FIXTURES SUPPLIES/M	3,065	2,065	.00	.00	.00	2,065.00	.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	.00	.00	-3,893.04	-95.0%
0734 TECH-RELATED HARDWARE	-242,834	-182,785	74,902.30	2,397.70	132,386.61	-390,073.54	-113.4%
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	-19,841	.00	.00	.00	-19,840.66	.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	666,541	764,623	429,781.29	110,627.74	230,799.14	104,043.00	86.4%

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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
0338	REGISTRATION FEES	0	0	80.00	80.00	.00	-80.00	100.0%
0533	ON-LINE NETWORK	0	0	.00	.00	359.88	-359.88	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	80.00	80.00	359.88	-439.88	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
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				AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
0831	REDEMPTION OF PRINCIPAL	301,570	301,570	130,566.00	.00	.00	171,004.00	43.3%
0832	INTEREST	98,700	98,700	46,384.14	4,550.00	.00	52,315.48	47.0%
	TOTAL DEBT SERVICE FUND	400,270	400,270	176,950.14	4,550.00	.00	223,319.48	44.2%

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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	24,255.09	16,170.06	.00	176,244.91	12.1%
0131	OTHER CLASSIFIED SALARY	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
0132	CLASS EX SERVICES	0	0	250.00	250.00	.00	-250.00	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	1,385.11	922.31	.00	11,114.89	11.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,880	2,880	323.92	215.69	.00	2,556.08	11.2%
0232	CERS EMPLOYER CONTRIBUTION	47,800	47,800	5,926.02	3,950.68	.00	41,873.98	12.4%
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	975.00	975.00	.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	.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	100.90	100.90	1,899.10	100.00	95.2%
0610	GENERAL SUPPLIES	20,000	20,000	2,481.22	1,583.08	10,273.93	7,244.85	63.8%
0630	FOOD	250,000	250,000	25,264.75	14,708.71	39,826.19	184,909.06	26.0%
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	4,705.70	3,413.00	.00	-1,705.70	156.9%
0840	CONTINGENCY	167,470	167,470	.00	.00	.00	167,470.00	.0%
0913	INDIRECT COSTS	35,000	35,000	5,462.49	3,641.43	.00	29,537.51	15.6%
TOTAL FOOD SERVICE FUND		956,500	956,500	71,255.20	45,930.86	51,999.22	833,245.58	12.9%

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