

01/05/2017 14:54  
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LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 1  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 1 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY 2,556,106.00	2,530,468.00	1,075,138.88	207,364.56	0.00	1,455,329.12	42.5%
0110J CERT SALARY JRY PAY REIMB 0.00	0.00	-10.00	0.00	0.00	10.00	100.0%
0110R CERT SALARY REIMB 0.00	0.00	-5.00	0.00	0.00	5.00	100.0%
0111 EXTENDED DAYS 133,020.00	129,117.00	61,953.42	10,986.05	0.00	67,163.58	48.0%
0112 EXTRA SERVICES 134,228.00	110,729.00	44,347.94	7,856.28	0.00	66,381.06	40.1%
0113 OTHER CERTIFIED SALARY 8,500.00	8,000.00	8,882.50	4,220.00	0.00	-882.50	111.0%
0114 NATIONAL TEACHER CERTIFICA 6,000.00	6,000.00	2,500.05	500.01	0.00	3,499.95	41.7%
0120 CERTIFIED SUBSTITUTE SALAR 30,009.00	30,000.00	13,647.50	3,355.00	0.00	16,352.50	45.5%
0120R SUB TEACHER REIMB 0.00	0.00	-425.08	0.00	0.00	425.08	100.0%
0130 CLASSIFIED REGULAR SALARY 1,061,427.00	1,035,005.00	455,123.00	84,186.00	0.00	579,882.00	44.0%
0130R CLASSIFIED REG SALARY REIM 0.00	0.00	-131.26	0.00	0.00	131.26	100.0%
0131 OTHER CLASSIFIED SALARY 44,640.00	43,540.00	21,003.62	3,887.29	0.00	22,536.38	48.2%
0131R REIMB OTHER CLASSIFIED SAL 0.00	0.00	-1,486.34	-880.69	0.00	1,486.34	100.0%
0140 CLASSIFIED OVERTIME SALARY 12,400.00	18,800.00	16,889.89	2,967.88	0.00	1,910.11	89.8%
0150 CLASSIFIED SUBSTITUTE SALA 52,000.00	59,350.00	31,665.26	8,021.49	0.00	27,684.74	53.4%
0150R REIMB SUB SALARY 0.00	0.00	-1,238.82	-255.04	0.00	1,238.82	100.0%
0190 BOARD PER DIEM 4,875.00	4,875.00	2,250.00	375.00	0.00	2,625.00	46.2%
0212 GROUP HEALTH INSURANCE 5,500.00	5,500.00	2,027.88	337.98	0.00	3,472.12	36.9%
0221 EMPLOYER FICA CONTRIBUTION 62,792.00	70,933.00	28,748.40	5,418.26	0.00	42,184.60	40.5%
0221R REIMBURSED FICA 0.00	0.00	-152.15	-66.89	0.00	152.15	100.0%
0222 EMPLOYER MEDICARE CONTRIBU 48,609.00	52,506.00	20,528.83	3,831.70	0.00	31,977.17	39.1%
0222R REIMBURSED MEDICARE 0.00	0.00	-62.53	-15.64	0.00	62.53	100.0%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 2  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0231 KTRS EMPLOYER CONTRIBUTION	86,474.00	78,976.00	38,968.27	7,028.48	0.00	40,007.73	49.3%
0231R SUB KTRS REIMB	0.00	0.00	-63.82	0.00	0.00	63.82	100.0%
0232 CERS EMPLOYER CONTRIBUTION	197,895.00	200,904.00	93,803.61	17,296.69	0.00	107,100.39	46.7%
0232R REIMBURSED CERS	0.00	0.00	-435.43	-212.14	0.00	435.43	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	25,000.00	25,000.00	138.80	0.00	0.00	24,861.20	.6%
0260 WORKMENS COMPENSATION	42,000.00	42,000.00	40,666.72	0.00	0.00	1,333.28	96.8%
0280 ON-BEHALF PAYMENTS	1,629,739.00	995,739.00	0.00	0.00	0.00	995,739.00	.0%
0291 ACCRUED SICK LEAVE PAID	60,000.00	60,000.00	48,493.54	0.00	0.00	11,506.46	80.8%
0311 TAX COLLECTION FEES	32,000.00	32,000.00	26,924.60	5,022.89	0.00	5,075.40	84.1%
0312 KSBA POLICY SERVICE	3,605.00	5,425.00	5,425.00	0.00	0.00	0.00	100.0%
0319 OTHER ADMINISTRATIVE SERVI	5,115.00	7,115.00	713.16	344.64	1,202.00	5,199.84	26.9%
0338 REGISTRATION FEES	9,470.00	9,380.00	2,258.00	429.00	1,748.00	5,374.00	42.7%
0341 DRUG TESTING	3,700.00	3,700.00	1,495.00	35.00	2,505.00	-300.00	108.1%
0341R DRUG TESTING REIMB	0.00	0.00	-491.50	0.00	0.00	491.50	100.0%
0342 AUDITING SERVICES	14,500.00	14,500.00	14,500.00	4,834.00	0.00	0.00	100.0%
0343 LEGAL SERVICES	10,000.00	13,286.94	721.45	0.00	6,065.49	6,500.00	51.1%
0345 MEDICAL SERVICES	28,000.00	28,000.00	7,827.00	0.00	27,199.50	-7,026.50	125.1%
0347 SECURITY SERVICES	8,000.00	7,700.00	0.00	0.00	0.00	7,700.00	.0%
0349 OTHER PROFESSIONAL SERVICE	3,950.00	5,800.00	6,241.96	0.00	588.00	-1,029.96	117.8%
0351 DATA PROCESSING & CODING S	7,350.00	7,350.00	6,435.24	0.00	0.00	914.76	87.6%
0411 WATER/SEWAGE	32,000.00	35,430.00	13,617.42	2,999.62	18,382.58	3,430.00	90.3%
0424 CONTRACT GROUNDS SERVICE	0.00	0.00	918.88	0.00	0.00	-918.88	100.0%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 3  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 1 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0425 PEST CONTROL SERVICES 2,160.00	2,640.00	720.00	0.00	1,620.00	300.00	88.6%
0431 NON-TECH-RELATED REPRS & M 5,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%
0432 TECH-RELATED REPS & MAINT 8,000.00	9,654.79	3,844.07	2,416.94	5,530.93	279.79	97.1%
0433 EQUIPMENT REPAIR & MAINT 3,800.00	4,700.00	46.00	0.00	0.00	4,654.00	1.0%
0434 BUILDING REPAIRS & MAINT 10,000.00	21,300.00	20,509.76	0.00	1,565.24	-775.00	103.6%
0435 VEHICLE REPAIR & MAINT 3,000.00	3,000.00	906.95	0.00	0.00	2,093.05	30.2%
0436 ELECTRONIC SERVICES/REPAIR 0.00	200.00	0.00	0.00	0.00	200.00	.0%
0439 OTHER REPAIRS & MAINTENANC 0.00	0.00	1,400.00	0.00	240.00	-1,640.00	100.0%
0442 EQUIPMENT & VEHICLE RENT 1,752.00	1,840.00	1,613.00	0.00	727.00	-500.00	127.2%
0447 MACHINERY RENTAL 100.00	0.00	536.56	80.00	0.00	-536.56	100.0%
0449 OTHER RENTALS 501.00	501.00	115.00	0.00	0.00	386.00	23.0%
0521 PUPIL TRANSPORTATION INSUR 22,641.00	28,089.00	26,827.24	-1,261.30	0.00	1,261.76	95.5%
0522 PROPERTY INSURANCE 56,000.00	64,438.00	64,437.73	0.00	0.00	0.27	100.0%
0523 FIDELITY BOND 675.00	675.00	0.00	0.00	0.00	675.00	.0%
0525 GENERAL LIABILITY INSURANC 5,700.00	5,700.00	17,100.29	0.00	0.00	-11,400.29	300.0%
0526 LEGAL LIABILITY INSURANCE 14,400.00	1,600.00	5,345.98	0.00	0.00	-3,745.98	334.1%
0527 STUDENT LIABILITY INSURANC 13,950.00	13,950.00	13,950.00	0.00	0.00	0.00	100.0%
0531 POSTAGE & PO BOX RENT 3,053.00	4,050.00	1,157.09	299.09	1,215.91	1,677.00	58.6%
0532 TELEPHONE 35,000.00	35,000.00	8,156.68	1,443.26	23,027.36	3,815.96	89.1%
0533 ON-LINE NETWORK 7,500.00	55,000.00	18,368.40	0.00	0.00	36,631.60	33.4%
0536 RADIO SERVICES 0.00	500.00	0.00	0.00	0.00	500.00	.0%
0537 CABLE TV 634.00	648.00	338.82	56.47	338.82	-29.64	104.6%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 4  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0538 SHIPPING/DELIVERY/FREIGHT	0.00	75.00	0.00	0.00	200.00	-125.00	266.7%
0542 NEWSPAPER ADVERTISING	5,000.00		2,215.00	350.00	805.00	1,980.00	60.4%
0553 PRINT/BIND - PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0580 TRAVEL	14,750.00	15,350.00	7,199.48	2,784.54	2,885.87	5,264.65	65.7%
0591 SVC PRCH ANT DST/ED AY W/I	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0610 GENERAL SUPPLIES	68,909.00	69,785.20	47,018.57	7,566.65	20,084.96	2,681.67	96.2%
0616 FOOD NON INSTR NON FOOD SV	1,400.00	1,300.00	1,351.47	28.62	272.47	-323.94	124.9%
0617 FOOD INSTR NON FOOD SERVIC	0.00	100.00	0.00	0.00	0.00	100.00	.0%
0621 NATURAL GAS	18,000.00	17,396.27	2,596.16	0.00	21,753.14	-6,953.03	140.0%
0622 ELECTRICITY	205,000.00	214,000.00	86,293.99	15,754.19	105,823.80	21,882.21	89.8%
0623 BOTTLED GAS	80,000.00	24,500.00	5,489.12	2,264.99	54,498.17	-35,487.29	244.8%
0626 GASOLINE	5,000.00	4,800.00	2,051.80	453.16	3,448.20	-700.00	114.6%
0627 DIESEL FUEL	75,000.00	75,000.00	25,169.54	0.00	74,830.46	-25,000.00	133.3%
0641 LIBRARY BOOKS	6,000.00	6,000.00	1,405.72	0.00	1,238.96	3,355.32	44.1%
0642 PERIODICALS & NEWSPAPERS	3,700.00	3,950.00	1,649.65	25.00	330.19	1,970.16	50.1%
0643 SUPPLEMENTARY BKS/STUDY GU	1,850.00	2,600.00	241.05	0.00	0.00	2,358.95	9.3%
0644 TEXTBOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0645 AUDIOVISUAL MATERIALS	100.00	300.00	0.00	0.00	0.00	300.00	.0%
0646 TESTS	3,000.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0647 REFERENCE MATERIALS	500.00	450.00	0.00	0.00	0.00	450.00	.0%
0649 BINDING & REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0650 SUPPLIES - TECHNOLOGY RELA	7,220.00	11,373.33	9,702.62	660.67	3,703.92	-2,033.21	117.9%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 5  
glytbdub

FOR 2017 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0661 LUBRICANTS	3,500.00	3,500.00	628.81	0.00	0.00	2,871.19	18.0%
0662 TIRES & LUBES	12,000.00	12,000.00	5,942.00	0.00	850.00	5,208.00	56.6%
0663 REPAIR PARTS	35,000.00	31,200.19	18,336.49	5,937.16	8,909.43	3,954.27	87.3%
0673 FEES/REGISTRATIONS (ACTIVI	1,150.00	2,100.00	2,517.00	250.00	295.00	-712.00	133.9%
0674 AWARDS	4,000.00	3,500.00	-127.13	-127.13	0.00	3,627.13	-3.6%
0692 HEALTH SUPPLIES/MATERIALS	1,300.00	1,300.00	0.00	0.00	344.79	955.21	26.5%
0695 FURNITURE/FIXTURES SUPPLIE	0.00	0.00	0.00	0.00	17,767.00	-17,767.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	300.00	1,100.00	1,457.92	0.00	0.00	-357.92	132.5%
0699 REIMBURSEMENTS	0.00	0.00	-3,684.66	-1,874.14	0.00	3,684.66	100.0%
0731 MACHINERY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
0732 VEHICLES	0.00	8,000.00	6,050.00	6,050.00	23,838.74	-21,888.74	373.6%
0733 FURNITURE & FIXTURES	1,600.00	2,600.00	1,419.83	0.00	0.00	1,180.17	54.6%
0734 TECH-RELATED HARDWARE	7,400.00	17,100.00	16,658.21	0.00	0.00	441.79	97.4%
0735 TECH SOFTWARE	7,900.00	7,900.00	8,856.87	1,324.29	1,324.29	-2,281.16	128.9%
0739 OTHER EQUIPMENT	1,500.00	7,300.00	18,478.56	0.00	0.00	-11,178.56	253.1%
0810 DUES & FEES	11,010.00	12,015.00	10,843.05	754.68	190.00	981.95	91.8%
0838 KISTA PRINCIPAL	69,056.00	69,056.00	32,206.00	0.00	0.00	36,850.00	46.6%
0839 KISTA INTEREST	13,880.00	13,880.00	7,100.92	0.00	0.00	6,779.08	51.2%
0840 CONTINGENCY	223,347.00	305,853.28	0.00	0.00	0.00	305,853.28	.0%
0891 GRADUATION EXPENSES	1,900.00	800.00	568.00	0.00	0.00	232.00	71.0%
0893 UNIFORMS	10,000.00	10,000.00	5,896.00	0.00	261.80	3,842.20	61.6%
0894 INSTRUCTIONAL FIELD TRIPS	8,000.00	32,700.00	394.91	0.00	0.00	32,305.09	1.2%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 6  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 1 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0894R REIMBURSED FIELD TRIPS 0.00	0.00	-1,280.16	-431.23	0.00	1,280.16	100.0%
0895 STUDENT TRAVEL 9,800.00	300.00	0.00	0.00	0.00	300.00	.0%
0898 FIELD TRIPS-NON INSTRUCTIO 2,000.00	500.00	0.00	0.00	0.00	500.00	.0%
0899 OTHER MISC EXPEND 210.00	1,210.00	127.13	127.13	0.00	1,082.87	10.5%
0910 FUND TRANSFERS OUT 15,000.00	15,000.00	7,649.00	0.00	0.00	7,351.00	51.0%
TOTAL GENERAL FUND 7,493,052.00	6,949,709.00	2,608,150.38	424,800.46	435,612.02	3,905,946.60	43.8%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 7  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY							
1,540,121.02		999,975.02	436,712.50	87,724.69	0.00	563,262.52	43.7%
0111 EXTENDED DAYS							
22,422.19		14,859.19	14,103.26	2,511.29	0.00	755.93	94.9%
0112 EXTRA SERVICES							
9,072.91		6,697.91	4,784.52	797.42	0.00	1,913.39	71.4%
0113 OTHER CERTIFIED SALARY							
57,310.88		39,747.88	14,005.50	3,173.50	0.00	25,742.38	35.2%
0120 CERTIFIED SUBSTITUTE SALAR							
25,272.00		17,779.00	7,387.00	2,525.00	0.00	10,392.00	41.5%
0130 CLASSIFIED REGULAR SALARY							
239,508.95		152,152.95	60,170.21	8,272.91	0.00	91,982.74	39.5%
0131 OTHER CLASSIFIED SALARY							
-132.70		-132.70	726.46	109.84	0.00	-859.16	-547.4%
0140 CLASSIFIED OVERTIME SALARY							
-5.68		-5.68	0.00	0.00	0.00	-5.68	.0%
0150 CLASSIFIED SUBSTITUTE SALA							
236.00		236.00	0.00	0.00	0.00	236.00	.0%
0221 EMPLOYER FICA CONTRIBUTION							
5,511.37		3,300.37	774.50	146.08	0.00	2,525.87	23.5%
0222 EMPLOYER MEDICARE CONTRIBU							
26,186.59		17,925.59	6,537.33	1,278.59	0.00	11,388.26	36.5%
0231 KTRS EMPLOYER CONTRIBUTION							
196,408.15		123,430.15	65,361.42	13,043.95	0.00	58,068.73	53.0%
0232 CERS EMPLOYER CONTRIBUTION							
16,135.32		9,752.32	2,527.43	478.38	0.00	7,224.89	25.9%
0253 KSBA UNEMPLOYMENT INSURANC							
23.00		23.00	0.00	0.00	0.00	23.00	.0%
0260 WORKMENS COMPENSATION							
79.00		79.00	0.00	0.00	0.00	79.00	.0%
0291 ACCRUED SICK LEAVE PAID							
-4,617.38		-4,617.38	0.00	0.00	0.00	-4,617.38	.0%
0294 FEDERALLY FUNDED HEALTH IN							
200,706.53		120,811.53	50,025.00	0.00	0.00	70,786.53	41.4%
0295 FEDERALLY FUNDED LIFE INSU							
822.29		472.29	85.19	0.00	0.00	387.10	18.0%
0296 FEDERALLY FUNDED STATE AMI							
2,555.11		1,687.11	660.40	0.00	0.00	1,026.71	39.1%
0297 FEDERALLY FUNDED FLEX SPEN							
-1,853.81		-1,853.81	2,437.37	0.00	0.00	-4,291.18	-131.5%
0322 EDUCATION CONSULTANT							
205.00		205.00	450.00	450.00	2,000.00	-2,245.00	1195.1%
0335 OTHER PROFESSIONAL CONSULT							
-1,100.00		-1,100.00	0.00	0.00	0.00	-1,100.00	.0%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 8  
glytbdud

FOR 2017 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0338 REGISTRATION FEES							
	35,086.55	30,760.55	4,105.53	2,679.00	390.00	26,265.02	14.6%
0339 OTH PROF TRAINING & DEV SV							
	11,394.00	7,446.00	0.00	0.00	0.00	7,446.00	.0%
0345 MEDICAL SERVICES							
	-597.12	-597.12	0.00	0.00	0.00	-597.12	.0%
0349 OTHER PROFESSIONAL SERVICE							
	-1,587.73	-1,587.73	483.44	0.00	150.00	-2,221.17	-39.9%
0432 TECH-RELATED REPS & MAINT							
	4,463.56	4,463.56	0.00	0.00	0.00	4,463.56	.0%
0433 EQUIPMENT REPAIR & MAINT							
	3,107.00	2,407.00	195.00	195.00	0.00	2,212.00	8.1%
0531 POSTAGE & PO BOX RENT							
	-188.00	-188.00	188.00	0.00	0.00	-376.00	-100.0%
0533 ON-LINE NETWORK							
	-23,638.44	-23,638.44	35,483.90	4,490.00	867.00	-59,989.34	-153.8%
0542 NEWSPAPER ADVERTISING							
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
0552 PRINTING - POSTERS							
	3,100.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%
0553 PRINT/BIND - PUBLICATIONS							
	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0559 OTHER PRINTING							
	206.00	206.00	0.00	0.00	0.00	206.00	.0%
0569 OTHER TUITION							
	3,158.00	3,158.00	780.00	0.00	0.00	2,378.00	24.7%
0580 TRAVEL							
	40,806.34	39,306.34	9,064.19	2,617.18	1,178.92	29,063.23	26.1%
0610 GENERAL SUPPLIES							
	31,937.58	18,135.58	18,296.41	2,799.78	2,757.55	-2,918.38	116.1%
0616 FOOD NON INSTR NON FOOD SV							
	5,092.52	4,392.52	1,370.25	0.00	519.00	2,503.27	43.0%
0641 LIBRARY BOOKS							
	10,274.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
0642 PERIODICALS & NEWSPAPERS							
	-2,300.64	-2,300.64	219.00	0.00	0.00	-2,519.64	-9.5%
0643 SUPPLEMENTARY BKS/STUDY GU							
	63,514.39	57,463.39	4,916.09	0.00	4,535.00	48,012.30	16.4%
0644 TEXTBOOKS							
	16,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
0645 AUDIOVISUAL MATERIALS							
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
0646 TESTS							
	46,943.98	51,319.98	13,737.44	933.09	9,724.00	27,858.54	45.7%



01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 9  
glytbdud

FOR 2017 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0647 REFERENCE MATERIALS							
	1,754.00	1,754.00	1,873.94	0.00	138.30	-258.24	114.7%
0650 SUPPLIES - TECHNOLOGY RELA							
	-26,173.69	-26,173.69	1,393.51	950.55	1,029.82	-28,597.02	-9.3%
0663 REPAIR PARTS							
	-344.57	-344.57	0.00	0.00	0.00	-344.57	.0%
0674 AWARDS							
	38,286.29	38,186.29	0.00	0.00	0.00	38,186.29	.0%
0679 OTHER STUDENT ACTIVITIES							
	-7,176.56	-5,376.56	0.00	0.00	0.00	-5,376.56	.0%
0680 WELFARE (FOOD/CLOTHES/UTIL							
	7,384.82	7,411.97	670.69	150.75	0.00	6,741.28	9.0%
0692 HEALTH SUPPLIES/MATERIALS							
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIA							
	20,220.40	19,599.40	0.00	0.00	0.00	19,599.40	.0%
0695 FURNITURE/FIXTURES SUPPLIE							
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
0697 OTHER SUPPLIES & MATERIALS							
	2,290.00	1,895.00	0.00	0.00	7,922.35	-6,027.35	418.1%
0731 MACHINERY							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0732 VEHICLES							
	9,409.00	9,409.00	0.00	0.00	50,000.00	-40,591.00	531.4%
0733 FURNITURE & FIXTURES							
	-2,030.69	-2,530.69	0.00	0.00	0.00	-2,530.69	.0%
0734 TECH-RELATED HARDWARE							
	74,516.65	66,916.65	68,692.34	10,400.00	45,154.00	-46,929.69	170.1%
0735 TECH SOFTWARE							
	47,972.91	32,154.91	1,200.00	1,200.00	0.00	30,954.91	3.7%
0738 INSTRUCTIONAL EQUIPMENT							
	-3,442.64	-3,442.64	0.00	0.00	0.00	-3,442.64	.0%
0739 OTHER EQUIPMENT							
	5,540.00	5,540.00	90.00	0.00	0.00	5,450.00	1.6%
0810 DUES & FEES							
	1,024.65	1,024.65	-64.53	0.00	0.00	1,089.18	-6.3%
0894 INSTRUCTIONAL FIELD TRIPS							
	-14,592.27	-18,251.27	2,669.70	838.02	0.00	-20,920.97	-14.6%
0895 STUDENT TRAVEL							
	-9,281.73	-9,281.73	0.00	0.00	0.00	-9,281.73	.0%
0896 STUDENT WAGES							
	-910.00	-910.00	485.75	123.25	0.00	-1,395.75	-53.4%
0898 FIELD TRIPS-NON INSTRUCTIO							
	-1,020.00	-1,020.00	0.00	0.00	0.00	-1,020.00	.0%

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 10  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 2 SPECIAL REVENUE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0899 OTHER MISC EXPEND								
62,956.64	62,956.64	0.00	0.00	0.00	62,956.64	.0%		
0910 FUND TRANSFERS OUT								
122,293.04	52,426.04	0.00	0.00	0.00	52,426.04	.0%		
0914 FOR DEBT SERVICE								
60,876.11	60,876.11	21,680.00	0.00	0.00	39,196.11	35.6%		
TOTAL SPECIAL REVENUE								
2,979,841.09	2,015,241.24	854,278.74	147,888.27	126,365.94	1,034,596.56	48.7%		

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 11  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 21 DIST ACTIVITY (SPEC REV ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0433 EQUIPMENT REPAIR & MAINT	0.00	0.00	206.70	0.00	0.00	-206.70	100.0%
0610 GENERAL SUPPLIES	0.00	9,000.00	918.05	75.00	267.00	7,814.95	13.2%
0616 FOOD NON INSTR NON FOOD SV	0.00	0.00	1,201.88	132.00	0.00	-1,201.88	100.0%
0739 OTHER EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	100.0%
0895 STUDENT TRAVEL	0.00	0.00	0.00	0.00	277.45	-277.45	100.0%
TOTAL DIST ACTIVITY (SPEC REV	0.00	9,000.00	3,326.63	207.00	544.45	5,128.92	43.0%

01/05/2017 14:54  
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LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 12  
glytdbud

FOR 2017 06

ACCOUNTS FOR:	310 CAPITAL OUTLAY FUND								
	ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0910 FUND TRANSFERS OUT	87,664.00	84,985.00		0.00	0.00	0.00	84,985.00	.0%	
TOTAL CAPITAL OUTLAY FUND	87,664.00	84,985.00		0.00	0.00	0.00	84,985.00	.0%	

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 13  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)  
ORIGINAL APPROP                      REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

0914 FOR DEBT SERVICE								
	343,205.00	332,717.00	81,928.74	0.00	0.00	250,788.26	24.6%	
TOTAL BUILDING FUND (5 CENT LE								
	343,205.00	332,717.00	81,928.74	0.00	0.00	250,788.26	24.6%	

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 14  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 360 CONSTRUCTION FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0346 ARCHECTUR & ENGINEERING SV								
-293,656.62	-293,656.62	0.00	0.00	0.00	-293,656.62	.0%		
0346Q ARCHITECT & ENG SRVCS - OL								
1,026.06	1,026.06	0.00	0.00	0.00	1,026.06	.0%		
0438 ROOF REPAIRS & MAINTENANCE								
-1,011,777.00	-1,011,777.00	0.00	0.00	0.00	-1,011,777.00	.0%		
0439 OTHER REPAIRS & MAINTENANC								
-18,256.00	-18,256.00	0.00	0.00	0.00	-18,256.00	.0%		
0450 GENERAL CONSTRUCTION SERVI								
-2,621,701.98	-2,621,701.98	39,651.33	0.00	0.00	-2,661,353.31	-1.5%		
0491 ASPHALT RESURFACING/STRIPP								
-19,630.77	-19,630.77	0.00	0.00	0.00	-19,630.77	.0%		
0555 PROJECT SPECIFICATION PRIN								
-2,317.53	-2,317.53	0.00	0.00	0.00	-2,317.53	.0%		
0610 GENERAL SUPPLIES								
-2,187.64	-2,187.64	0.00	0.00	0.00	-2,187.64	.0%		
0733 FURNITURE & FIXTURES								
1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	.0%		
0810 DUES & FEES								
-1,925.00	-1,925.00	0.00	0.00	0.00	-1,925.00	.0%		
0833 BOND ISSU AND OTHER DEBT C								
-38,280.00	-38,280.00	0.00	0.00	0.00	-38,280.00	.0%		
0840 CONTINGENCY								
11,676.18	11,676.18	0.00	0.00	0.00	11,676.18	.0%		
0925 BOND DISCOUNTS								
-51,979.80	-51,979.80	0.00	0.00	0.00	-51,979.80	.0%		
TOTAL CONSTRUCTION FUND								
-4,047,085.10	-4,047,085.10	39,651.33	0.00	0.00	-4,086,736.43	-1.0%		

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 15  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 400 DEBT SERVICE FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0831 REDEMPTION OF PRINCIPAL	251,479.00	251,479.00	21,863.00	0.00	0.00	229,616.00	8.7%	
0832 INTEREST	163,104.00	163,104.00	81,745.74	0.00	0.00	81,358.26	50.1%	
TOTAL DEBT SERVICE FUND	414,583.00	414,583.00	103,608.74	0.00	0.00	310,974.26	25.0%	

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 16  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY							
227,580.00		235,913.00	88,473.08	19,659.40	0.00	147,439.92	37.5%
0131 OTHER CLASSIFIED SALARY							
3,000.00		1,500.00	791.17	173.06	0.00	708.83	52.7%
0140 CLASSIFIED OVERTIME SALARY							
0.00		0.00	75.06	0.00	0.00	-75.06	100.0%
0150 CLASSIFIED SUBSTITUTE SALA							
4,500.00		5,500.00	1,207.15	119.63	0.00	4,292.85	21.9%
0221 EMPLOYER FICA CONTRIBUTION							
13,070.00		15,130.00	4,705.80	1,029.33	0.00	10,424.20	31.1%
0222 EMPLOYER MEDICARE CONTRIBU							
3,056.00		3,602.00	1,100.60	240.72	0.00	2,501.40	30.6%
0232 CERS EMPLOYER CONTRIBUTION							
42,512.00		46,940.00	16,844.36	3,727.05	0.00	30,095.64	35.9%
0280 ON-BEHALF PAYMENTS							
59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
0338 REGISTRATION FEES							
600.00		600.00	720.00	0.00	0.00	-120.00	120.0%
0349 OTHER PROFESSIONAL SERVICE							
2,500.00		2,500.00	510.00	0.00	0.00	1,990.00	20.4%
0351 DATA PROCESSING & CODING S							
0.00		400.00	0.00	0.00	0.00	400.00	.0%
0352 OTHER TECHNICAL SERVICES							
0.00		0.00	3,413.00	0.00	0.00	-3,413.00	100.0%
0431 NON-TECH-RELATED REPRS & M							
0.00		0.00	0.00	0.00	1,250.00	-1,250.00	100.0%
0433 EQUIPMENT REPAIR & MAINT							
3,500.00		1,450.00	394.00	0.00	0.00	1,056.00	27.2%
0580 TRAVEL							
2,000.00		2,700.00	974.03	83.93	98.00	1,627.97	39.7%
0583 HAULING OF COMMODITIES							
2,200.00		1,800.00	837.72	132.67	0.00	962.28	46.5%
0610 GENERAL SUPPLIES							
32,875.00		27,202.00	15,787.00	1,883.70	5,366.76	6,048.24	77.8%
0610N SUPPLIES NON-PROGRAM							
0.00		0.00	-102.68	0.00	0.00	102.68	100.0%
0630 FOOD							
325,000.00		293,032.00	140,638.44	21,329.16	32,568.00	119,825.56	59.1%
0630N NON-PROGRAM FOOD (SFS)							
0.00		0.00	-1,169.32	0.00	0.00	1,169.32	100.0%
0650 SUPPLIES - TECHNOLOGY RELA							
1,000.00		1,000.00	259.57	259.57	0.00	740.43	26.0%
0663 REPAIR PARTS							
3,000.00		3,000.00	2,325.59	389.80	0.00	674.41	77.5%



01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 17  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 51 FOOD SERVICE FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0694 EQUIPMENT SUPPLIES/MATERIA								
0.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
0734 TECH-RELATED HARDWARE								
0.00	4,800.00	0.00	0.00	1,845.20	2,954.80	38.4%		
0735 TECH SOFTWARE								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
0739 OTHER EQUIPMENT								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
0810 DUES & FEES								
3,000.00	3,000.00	2,184.00	2,184.00	0.00	816.00	72.8%		
0840 CONTINGENCY								
87,702.00	166,917.00	0.00	0.00	0.00	166,917.00	.0%		
0913 INDIRECT COSTS								
39,000.00	45,000.00	18,666.25	4,114.13	0.00	26,333.75	41.5%		
TOTAL FOOD SERVICE FUND								
865,095.00	932,286.00	298,634.82	55,326.15	41,127.96	592,523.22	36.4%		

01/05/2017 14:54  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 18  
glytdbud

FOR 2017 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 8,136,354.99	6,691,436.14	3,989,579.38	628,221.88	603,650.37	2,098,206.39	68.6%

\*\* END OF REPORT - Generated by ZINA GIBSON \*\*