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LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

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FOR 2017 08

JOURNAL DETAIL 2016 7 TO 2016 12

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	1,489,868.00	207,364.56	0.00	1,040,600.00	58.9%
0110J CERT SALARY JRY PAY REIMB 0.00	0.00	-15.00	0.00	0.00	15.00	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	83,743.58	10,895.08	0.00	45,373.42	64.9%
0112 EXTRA SERVICES 134,228.00	110,729.00	60,060.50	7,856.28	0.00	50,668.50	54.2%
0113 OTHER CERTIFIED SALARY 8,500.00	8,000.00	15,287.50	4,665.00	0.00	-7,287.50	191.1%
0114 NATIONAL TEACHER CERTIFICA 6,000.00	6,000.00	3,500.07	500.01	0.00	2,499.93	58.3%
0120 CERTIFIED SUBSTITUTE SALAR 30,009.00	30,000.00	18,262.50	1,957.50	0.00	11,737.50	60.9%
0120R SUB TEACHER REIMB 0.00	0.00	-540.08	0.00	0.00	540.08	100.0%
0130 CLASSIFIED REGULAR SALARY 1,061,427.00	1,035,005.00	621,436.75	82,033.57	0.00	413,568.25	60.0%
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	27,532.45	3,241.04	0.00	16,007.55	63.2%
0131R REIMB OTHER CLASSIFIED SAL 0.00	0.00	-2,609.42	-141.79	0.00	2,609.42	100.0%
0140 CLASSIFIED OVERTIME SALARY 12,400.00	18,800.00	23,656.54	3,736.86	0.00	-4,856.54	125.8%
0150 CLASSIFIED SUBSTITUTE SALA 52,000.00	59,350.00	44,371.55	7,072.42	0.00	14,978.45	74.8%
0150R REIMB SUB SALARY 0.00	0.00	-1,736.48	0.00	0.00	1,736.48	100.0%
0190 BOARD PER DIEM 4,875.00	4,875.00	3,000.00	375.00	0.00	1,875.00	61.5%
0212 GROUP HEALTH INSURANCE 5,500.00	5,500.00	2,703.84	337.98	0.00	2,796.16	49.2%
0221 EMPLOYER FICA CONTRIBUTION 62,792.00	70,933.00	40,355.63	5,558.70	0.00	30,577.37	56.9%
0221R REIMBURSED FICA 0.00	0.00	-221.67	-5.37	0.00	221.67	100.0%
0222 EMPLOYER MEDICARE CONTRIBU 48,609.00	52,506.00	29,615.18	3,945.23	0.00	22,890.82	56.4%
0222R REIMBURSED MEDICARE 0.00	0.00	-80.24	-1.26	0.00	80.24	100.0%

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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	52,907.67	6,997.18	0.00	26,068.33	67.0%
0231R SUB KTRS REIMB	0.00	0.00	-312.04	-244.77	0.00	312.04	100.0%
0232 CERS EMPLOYER CONTRIBUTION	197,895.00	200,904.00	132,432.35	20,468.25	0.00	68,471.65	65.9%
0232R REIMBURSED CERS	0.00	0.00	-498.61	-17.04	0.00	498.61	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	25,000.00	25,000.00	541.95	0.00	0.00	24,458.05	2.2%
0260 WORKMENS COMPENSATION	42,000.00	42,000.00	33,688.02	0.00	0.00	8,311.98	80.2%
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	56,212.24	0.00	0.00	3,787.76	93.7%
0311 TAX COLLECTION FEES	32,000.00	32,000.00	33,934.12	2,970.99	0.00	-1,934.12	106.0%
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	3,664.46	2,945.30	196.00	3,254.54	54.3%
0338 REGISTRATION FEES	9,470.00	9,380.00	3,476.00	1,218.00	7,698.00	-1,794.00	119.1%
0341 DRUG TESTING	3,700.00	3,700.00	2,265.00	0.00	1,735.00	-300.00	108.1%
0341R DRUG TESTING REIMB	0.00	0.00	-526.50	0.00	0.00	526.50	100.0%
0342 AUDITING SERVICES	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	100.0%
0343 LEGAL SERVICES	10,000.00	13,286.94	1,381.93	0.00	5,405.01	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	7,039.96	210.00	20.00	-1,259.96	121.7%
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	18,820.33	2,331.34	13,179.67	3,430.00	90.3%
0424 CONTRACT GROUNDS SERVICE	0.00	0.00	918.88	0.00	0.00	-918.88	100.0%

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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	1,080.00	0.00	1,260.00	300.00	88.6%
0431 NON-TECH-RELATED REPRS & M 5,000.00	2,000.00	1,310.00	310.00	0.00	690.00	65.5%
0432 TECH-RELATED REPS & MAINT 8,000.00	9,654.79	4,508.81	449.74	5,081.19	64.79	99.3%
0433 EQUIPMENT REPAIR & MAINT 3,800.00	4,700.00	46.00	0.00	350.00	4,304.00	8.4%
0434 BUILDING REPAIRS & MAINT 10,000.00	21,300.00	22,189.76	215.00	200.24	-1,090.00	105.1%
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	1,640.00	0.00	0.00	-1,640.00	100.0%
0442 EQUIPMENT & VEHICLE RENT 1,752.00	1,840.00	2,043.47	430.47	746.53	-950.00	151.6%
0447 MACHINERY RENTAL 100.00	0.00	576.56	0.00	0.00	-576.56	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	27,243.60	0.00	0.00	845.40	97.0%
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	1,877.09	250.00	965.91	1,207.00	70.2%
0532 TELEPHONE 35,000.00	35,000.00	11,404.75	1,109.83	19,779.29	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	451.76	56.47	225.88	-29.64	104.6%

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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	210.00	-135.00	280.0%
0542 NEWSPAPER ADVERTISING 5,000.00	5,000.00	2,685.00	60.00	3,000.00	-685.00	113.7%
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	10,964.93	2,040.43	5,460.41	-1,075.34	107.0%
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	66,190.30	4,397.48	11,324.20	-7,729.30	111.1%
0616 FOOD NON INSTR NON FOOD SV 1,400.00	1,300.00	1,365.02	-15.46	469.92	-534.94	141.1%
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	12,248.12	3,839.92	12,101.18	-6,953.03	140.0%
0622 ELECTRICITY 205,000.00	214,000.00	118,308.43	11,204.23	73,442.55	22,249.02	89.6%
0623 BOTTLED GAS 80,000.00	24,500.00	17,348.75	7,507.01	42,591.67	-35,440.42	244.7%
0626 GASOLINE 5,000.00	4,800.00	2,802.21	317.27	2,697.79	-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	2,613.08	951.00	0.00	3,386.92	43.6%
0642 PERIODICALS & NEWSPAPERS 3,700.00	3,950.00	2,605.06	830.62	49.79	1,295.15	67.2%
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	434.00	434.00	0.00	766.00	36.2%
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	14,884.60	1,898.64	1,227.30	-4,738.57	141.7%

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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	1,128.76	0.00	0.00	2,371.24	32.3%
0662 TIRES & LUBES	12,000.00	12,000.00	6,832.00	890.00	0.00	5,168.00	56.9%
0663 REPAIR PARTS	35,000.00	31,200.19	29,056.79	3,475.23	5,525.81	-3,382.41	110.8%
0673 FEES/REGISTRATIONS (ACTIVI	1,150.00	2,100.00	2,712.00	0.00	0.00	-612.00	129.1%
0674 AWARDS	4,000.00	3,500.00	-127.13	0.00	0.00	3,627.13	-3.6%
0692 HEALTH SUPPLIES/MATERIALS	1,300.00	1,300.00	337.67	0.00	0.00	962.33	26.0%
0695 FURNITURE/FIXTURES SUPPLIE	0.00	0.00	17,417.20	0.00	0.00	-17,417.20	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	-11,892.05	-1,932.24	0.00	11,892.05	100.0%
0731 MACHINERY	2,700.00	2,700.00	4,100.00	0.00	263.96	-1,663.96	161.6%
0732 VEHICLES	0.00	8,000.00	6,050.00	0.00	0.00	1,950.00	75.6%
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	0.00	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	13,343.05	0.00	190.00	-1,518.05	112.6%
0838 KISTA PRINCIPAL	69,056.00	69,056.00	69,056.00	36,850.00	0.00	0.00	100.0%
0839 KISTA INTEREST	13,880.00	13,880.00	13,879.78	6,778.86	0.00	0.22	100.0%
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	6,144.70	248.70	0.00	3,855.30	61.4%
0894 INSTRUCTIONAL FIELD TRIPS	8,000.00	32,700.00	2,601.05	771.04	0.00	30,098.95	8.0%

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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	-1,633.88	-139.78	0.00	1,633.88	100.0%
0895 STUDENT TRAVEL						
9,800.00	300.00	0.00	0.00	4,342.51	-4,042.51	1447.5%
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	0.00	400.00	682.87	43.6%
0910 FUND TRANSFERS OUT						
15,000.00	15,000.00	13,598.00	0.00	0.00	1,402.00	90.7%
TOTAL GENERAL FUND						
7,493,052.00	6,949,709.00	3,530,814.64	459,498.52	323,494.06	3,095,400.30	55.5%

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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	612,870.88	88,203.89	0.00	387,104.14	61.3%
0111 EXTENDED DAYS							
22,422.19		14,859.19	19,307.78	2,602.26	0.00	-4,448.59	129.9%
0112 EXTRA SERVICES							
9,072.91		6,697.91	6,379.36	797.42	0.00	318.55	95.2%
0113 OTHER CERTIFIED SALARY							
57,310.88		39,747.88	24,186.50	6,409.00	0.00	15,561.38	60.8%
0120 CERTIFIED SUBSTITUTE SALAR							
25,272.00		17,779.00	9,489.50	1,125.00	0.00	8,289.50	53.4%
0130 CLASSIFIED REGULAR SALARY							
239,508.95		152,152.95	74,118.13	7,690.56	0.00	78,034.82	48.7%
0131 OTHER CLASSIFIED SALARY							
-132.70		-132.70	1,046.57	251.93	0.00	-1,179.27	-788.7%
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	1,072.20	151.06	0.00	2,228.17	32.5%
0222 EMPLOYER MEDICARE CONTRIBU							
26,186.59		17,925.59	9,460.55	1,493.82	0.00	8,465.04	52.8%
0231 KTRS EMPLOYER CONTRIBUTION							
196,408.15		123,430.15	91,411.97	13,240.13	0.00	32,018.18	74.1%
0232 CERS EMPLOYER CONTRIBUTION							
16,135.32		9,752.32	3,452.98	469.85	0.00	6,299.34	35.4%
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	70,569.06	0.00	0.00	50,242.47	58.4%
0295 FEDERALLY FUNDED LIFE INSU							
822.29		472.29	118.63	0.00	0.00	353.66	25.1%
0296 FEDERALLY FUNDED STATE AMI							
2,555.11		1,687.11	926.69	0.00	0.00	760.42	54.9%
0297 FEDERALLY FUNDED FLEX SPEN							
-1,853.81		-1,853.81	3,401.03	0.00	0.00	-5,254.84	-183.5%
0322 EDUCATION CONSULTANT							
205.00		205.00	450.00	0.00	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%

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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	5,020.53	225.00	795.00	24,945.02	18.9%
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	0.00	-2,071.17	-30.4%
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	0.00	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	0.00	0.00	-59,122.34	-150.1%
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	14,730.00	14,730.00	2,460.00	0.00	8,706.00	3,564.00	75.8%
0580 TRAVEL	40,806.34	39,306.34	9,337.67	85.30	249.95	29,718.72	24.4%
0610 GENERAL SUPPLIES	31,937.58	18,135.58	17,491.50	448.01	4,017.69	-3,373.61	118.6%
0616 FOOD NON INSTR NON FOOD SV	5,092.52	4,392.52	1,753.00	302.27	234.00	2,405.52	45.2%
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	5,620.00	46,927.30	18.3%
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	49,013.98	21,777.44	0.00	609.00	26,627.54	45.7%



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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	2,000.34	0.00	833.62	-1,079.96	161.6%
0650 SUPPLIES - TECHNOLOGY RELA							
	-26,173.69	-26,173.69	1,393.51	0.00	4,095.26	-31,662.46	-21.0%
0663 REPAIR PARTS							
	-344.57	-344.57	0.00	0.00	0.00	-344.57	.0%
0673 FEES/REGISTRATIONS (ACTIVI							
	0.00	0.00	0.00	0.00	2,636.50	-2,636.50	100.0%
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	843.48	172.79	240.00	6,328.49	14.6%
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	1,584.87	0.00	0.00	18,014.53	8.1%
0695 FURNITURE/FIXTURES SUPPLIE							
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
0697 OTHER SUPPLIES & MATERIALS							
	10,212.00	9,817.00	7,920.00	0.00	0.00	1,897.00	80.7%
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	113,846.34	0.00	41,391.00	-88,320.69	232.0%
0735 TECH SOFTWARE							
	47,972.91	32,154.91	1,200.00	0.00	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	0.00	0.00	0.00	5,540.00	.0%
0810 DUES & FEES							
	1,024.65	1,024.65	2,410.47	0.00	0.00	-1,385.82	235.2%
0894 INSTRUCTIONAL FIELD TRIPS							
	-14,592.27	-18,251.27	3,825.47	638.24	1,015.00	-23,091.74	-26.5%
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	1,489.88	793.88	0.00	-2,399.88	-163.7%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0898 FIELD TRIPS-NON INSTRUCTIO	-1,020.00	-1,020.00	0.00	0.00	0.00	-1,020.00	.0%
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	2,999,335.09	2,032,429.24	1,185,781.76	125,100.41	122,443.02	724,204.46	64.4%

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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	206.70	0.00	0.00	-206.70	100.0%		
0610 GENERAL SUPPLIES	0.00	1,185.05	0.00	800.50	7,014.45	22.1%		
0616 FOOD NON INSTR NON FOOD SV	9,000.00	1,201.88	0.00	0.00	-1,201.88	100.0%		
0739 OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00	-1,000.00	100.0%		
0895 STUDENT TRAVEL	0.00	0.00	0.00	277.45	-277.45	100.0%		
0899 OTHER MISC EXPEND	0.00	670.00	0.00	0.00	-670.00	100.0%		
TOTAL DIST ACTIVITY (SPEC REV	9,000.00	4,263.63	0.00	1,077.95	3,658.42	59.4%		

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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%	

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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%	

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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%		

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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	119,298.00	0.00	0.00	132,181.00	47.4%		
0832 INTEREST								
163,104.00	163,104.00	133,276.16	0.00	0.00	29,827.84	81.7%		
TOTAL DEBT SERVICE FUND								
414,583.00	414,583.00	252,574.16	0.00	0.00	162,008.84	60.9%		

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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	127,670.54	19,538.06	0.00	108,242.46	54.1%
0131 OTHER CLASSIFIED SALARY							
	3,000.00	1,500.00	1,148.04	212.30	0.00	351.96	76.5%
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	1,555.16	192.13	0.00	3,944.84	28.3%
0221 EMPLOYER FICA CONTRIBUTION							
	13,070.00	15,130.00	6,872.56	1,089.26	0.00	8,257.44	45.4%
0222 EMPLOYER MEDICARE CONTRIBU							
	3,056.00	3,602.00	1,607.38	254.76	0.00	1,994.62	44.6%
0232 CERS EMPLOYER CONTRIBUTION							
	42,512.00	46,940.00	24,284.60	3,711.72	0.00	22,655.40	51.7%
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	120.00	-240.00	140.0%
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	1,250.00	0.00	0.00	-1,250.00	100.0%
0433 EQUIPMENT REPAIR & MAINT							
	3,500.00	1,450.00	394.00	0.00	500.00	556.00	61.7%
0580 TRAVEL							
	2,000.00	2,700.00	1,128.35	154.32	0.00	1,571.65	41.8%
0583 HAULING OF COMMODITIES							
	2,200.00	1,800.00	1,230.83	124.46	0.00	569.17	68.4%
0610 GENERAL SUPPLIES							
	32,875.00	27,202.00	22,076.16	3,419.48	7,962.88	-2,837.04	110.4%
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	190,405.75	25,087.91	42,233.00	60,393.25	79.4%
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	0.00	0.00	740.43	26.0%
0663 REPAIR PARTS							
	3,000.00	3,000.00	2,325.59	0.00	0.00	674.41	77.5%



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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	1,845.20	1,845.20	0.00	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	0.00	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	26,917.17	4,125.46	0.00	18,082.83	59.8%		
TOTAL FOOD SERVICE FUND								
865,095.00	932,286.00	416,600.96	59,755.06	50,815.88	464,869.16	50.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 8,155,848.99	6,708,624.14	5,511,615.22	644,353.99	497,830.91	699,178.01	89.6%

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