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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE EXPENDITURE REPORT

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FOR 2017 07

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	1,282,503.44	207,364.56	0.00	1,247,964.56	50.7%
0110J CERT SALARY JRY PAY REIMB 0.00	0.00	-15.00	-5.00	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	72,848.50	10,895.08	0.00	56,268.50	56.4%
0112 EXTRA SERVICES 134,228.00	110,729.00	52,204.22	7,856.28	0.00	58,524.78	47.1%
0113 OTHER CERTIFIED SALARY 8,500.00	8,000.00	10,622.50	1,740.00	0.00	-2,622.50	132.8%
0114 NATIONAL TEACHER CERTIFICA 6,000.00	6,000.00	3,000.06	500.01	0.00	2,999.94	50.0%
0120 CERTIFIED SUBSTITUTE SALAR 30,009.00	30,000.00	16,305.00	2,657.50	0.00	13,695.00	54.4%
0120R SUB TEACHER REIMB 0.00	0.00	-540.08	-115.00	0.00	540.08	100.0%
0130 CLASSIFIED REGULAR SALARY 1,061,427.00	1,035,005.00	539,403.18	84,280.18	0.00	495,601.82	52.1%
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	24,291.41	3,287.79	0.00	19,248.59	55.8%
0131R REIMB OTHER CLASSIFIED SAL 0.00	0.00	-2,467.63	-865.56	0.00	2,467.63	100.0%
0140 CLASSIFIED OVERTIME SALARY 12,400.00	18,800.00	19,919.68	3,029.79	0.00	-1,119.68	106.0%
0150 CLASSIFIED SUBSTITUTE SALA 52,000.00	59,350.00	37,299.13	5,633.87	0.00	22,050.87	62.8%
0150R REIMB SUB SALARY 0.00	0.00	-1,736.48	-497.66	0.00	1,736.48	100.0%
0190 BOARD PER DIEM 4,875.00	4,875.00	2,625.00	375.00	0.00	2,250.00	53.8%
0212 GROUP HEALTH INSURANCE 5,500.00	5,500.00	2,365.86	337.98	0.00	3,134.14	43.0%
0221 EMPLOYER FICA CONTRIBUTION 62,792.00	70,933.00	34,788.65	6,040.25	0.00	36,144.35	49.0%
0221R REIMBURSED FICA 0.00	0.00	-216.30	-57.33	0.00	216.30	100.0%
0222 EMPLOYER MEDICARE CONTRIBU 48,609.00	52,506.00	24,925.85	4,397.02	0.00	27,580.15	47.5%
0222R REIMBURSED MEDICARE 0.00	0.00	-78.98	-14.86	0.00	78.98	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	45,910.49	6,942.22	0.00	33,065.51	58.1%
0231R SUB KTRS REIMB	0.00	0.00	-67.27	-3.45	0.00	67.27	100.0%
0232 CERS EMPLOYER CONTRIBUTION	197,895.00	200,904.00	111,964.10	18,234.63	0.00	88,939.90	55.7%
0232R REIMBURSED CERS	0.00	0.00	-481.57	-24.52	0.00	481.57	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	25,000.00	25,000.00	541.95	403.15	0.00	24,458.05	2.2%
0260 WORKMENS COMPENSATION	42,000.00	42,000.00	33,688.02	-6,978.70	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	7,718.70	0.00	3,787.76	93.7%
0311 TAX COLLECTION FEES	32,000.00	32,000.00	30,963.13	4,038.53	0.00	1,036.87	96.8%
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	719.16	6.00	1,196.00	5,199.84	26.9%
0338 REGISTRATION FEES	9,470.00	9,380.00	2,258.00	0.00	4,416.00	2,706.00	71.2%
0341 DRUG TESTING	3,700.00	3,700.00	2,265.00	770.00	1,735.00	-300.00	108.1%
0341R DRUG TESTING REIMB	0.00	0.00	-526.50	-35.00	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	660.48	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	6,829.96	588.00	230.00	-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	16,488.99	2,871.57	15,511.01	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	360.00	1,260.00	300.00	88.6%
0431 NON-TECH-RELATED REPRS & M 5,000.00	2,000.00	1,000.00	0.00	310.00	690.00	65.5%
0432 TECH-RELATED REPS & MAINT 8,000.00	9,654.79	4,059.07	215.00	5,605.93	-10.21	100.1%
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	21,974.76	1,465.00	415.24	-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	240.00	0.00	-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	576.56	40.00	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	416.36	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	1,627.09	470.00	1,215.91	1,207.00	70.2%
0532 TELEPHONE 35,000.00	35,000.00	10,294.92	2,138.24	20,889.12	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	395.29	56.47	282.35	-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	2,625.00	410.00	2,000.00	375.00	92.5%
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	8,924.50	1,725.02	4,937.58	1,487.92	90.3%
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	61,792.82	14,774.25	10,441.96	-2,449.58	103.5%
0616 FOOD NON INSTR NON FOOD SV 1,400.00	1,300.00	1,380.48	29.01	523.46	-603.94	146.5%
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	8,408.20	5,812.04	15,941.10	-6,953.03	140.0%
0622 ELECTRICITY 205,000.00	214,000.00	107,104.20	21,082.45	84,695.57	22,200.23	89.6%
0623 BOTTLED GAS 80,000.00	24,500.00	9,841.74	4,352.62	50,079.79	-35,421.53	244.6%
0626 GASOLINE 5,000.00	4,800.00	2,484.94	433.14	3,015.06	-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	1,662.08	256.36	984.00	3,353.92	44.1%
0642 PERIODICALS & NEWSPAPERS 3,700.00	3,950.00	1,774.44	124.79	880.40	1,295.16	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	0.00	0.00	434.00	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	12,985.96	3,283.34	1,868.07	-3,480.70	130.6%

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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	499.95	0.00	2,371.24	32.3%
0662 TIRES & LUBES	12,000.00	12,000.00	5,942.00	0.00	890.00	5,168.00	56.9%
0663 REPAIR PARTS	35,000.00	31,200.19	25,581.56	7,245.07	6,709.14	-1,090.51	103.5%
0673 FEES/REGISTRATIONS (ACTIVI	1,150.00	2,100.00	2,712.00	195.00	100.00	-712.00	133.9%
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	337.67	0.00	962.33	26.0%
0695 FURNITURE/FIXTURES SUPPLIE	0.00	0.00	17,417.20	17,417.20	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	-8,524.71	-4,840.05	0.00	8,524.71	100.0%
0731 MACHINERY	2,700.00	2,700.00	4,100.00	4,100.00	0.00	-1,400.00	151.9%
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	2,500.00	190.00	-1,518.05	112.6%
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%

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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	-1,494.10	-114.41	0.00	1,494.10	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	0.00	400.00	682.87	43.6%
0910 FUND TRANSFERS OUT 15,000.00	15,000.00	13,598.00	5,949.00	0.00	1,402.00	90.7%
TOTAL GENERAL FUND 7,493,052.00	6,949,709.00	3,070,563.74	463,005.03	347,114.75	3,532,030.51	49.2%

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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	524,666.99	87,954.49	0.00	475,308.03	52.5%
0111 EXTENDED DAYS							
22,422.19		14,859.19	16,705.52	2,602.26	0.00	-1,846.33	112.4%
0112 EXTRA SERVICES							
9,072.91		6,697.91	5,581.94	797.42	0.00	1,115.97	83.3%
0113 OTHER CERTIFIED SALARY							
57,310.88		39,747.88	17,777.50	3,772.00	0.00	21,970.38	44.7%
0120 CERTIFIED SUBSTITUTE SALAR							
25,272.00		17,779.00	8,364.50	977.50	0.00	9,414.50	47.0%
0130 CLASSIFIED REGULAR SALARY							
239,508.95		152,152.95	66,427.57	6,257.36	0.00	85,725.38	43.7%
0131 OTHER CLASSIFIED SALARY							
-132.70		-132.70	794.64	68.18	0.00	-927.34	-598.8%
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	921.14	146.64	0.00	2,379.23	27.9%
0222 EMPLOYER MEDICARE CONTRIBU							
26,186.59		17,925.59	7,966.73	1,429.40	0.00	9,958.86	44.4%
0231 KTRS EMPLOYER CONTRIBUTION							
196,408.15		123,430.15	78,171.84	12,810.42	0.00	45,258.31	63.3%
0232 CERS EMPLOYER CONTRIBUTION							
16,135.32		9,752.32	2,983.13	455.70	0.00	6,769.19	30.6%
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	60,281.49	0.00	0.00	60,530.04	49.9%
0295 FEDERALLY FUNDED LIFE INSU							
822.29		472.29	101.89	0.00	0.00	370.40	21.6%
0296 FEDERALLY FUNDED STATE AMI							
2,555.11		1,687.11	793.38	0.00	0.00	893.73	47.0%
0297 FEDERALLY FUNDED FLEX SPEN							
-1,853.81		-1,853.81	2,919.20	0.00	0.00	-4,773.01	-157.5%
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	4,795.53	330.00	1,020.00	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	1,680.00	0.00	12,270.00	16.7%
0580 TRAVEL							
	40,806.34	39,306.34	9,252.37	548.18	249.95	29,804.02	24.2%
0610 GENERAL SUPPLIES							
	31,937.58	18,135.58	18,628.36	241.95	3,511.35	-4,004.13	122.1%
0616 FOOD NON INSTR NON FOOD SV							
	5,092.52	4,392.52	1,450.73	80.48	519.00	2,422.79	44.8%
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	5,120.00	47,427.30	17.5%
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	21,777.44	8,040.00	609.00	28,933.54	43.6%

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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	126.40	833.62	-1,079.96	161.6%
0650 SUPPLIES - TECHNOLOGY RELA							
	-26,173.69	-26,173.69	1,393.51	0.00	1,076.32	-28,643.52	-9.4%
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	0.00	200.00	6,541.28	11.7%
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							
	10,212.00	9,817.00	7,920.00	7,920.00	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	45,154.00	0.00	-46,929.69	170.1%
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	2,475.00	0.00	-1,385.82	235.2%
0894 INSTRUCTIONAL FIELD TRIPS							
	-14,592.27	-18,251.27	3,187.23	0.00	0.00	-21,438.50	-17.5%
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	696.00	210.25	0.00	-1,606.00	-76.5%
0898 FIELD TRIPS-NON INSTRUCTIO							
	-1,020.00	-1,020.00	0.00	0.00	0.00	-1,020.00	.0%

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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	2,999,335.09	2,034,735.24	1,049,761.90	184,077.63	65,139.24	919,834.10	54.8%

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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	0.00	206.70	0.00	0.00	-206.70	100.0%
0610 GENERAL SUPPLIES	0.00	9,000.00	1,185.05	267.00	0.00	7,814.95	13.2%
0616 FOOD NON INSTR NON FOOD SV	0.00	0.00	1,201.88	0.00	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%
0899 OTHER MISC EXPEND	0.00	0.00	670.00	670.00	0.00	-670.00	100.0%
TOTAL DIST ACTIVITY (SPEC REV	0.00	9,000.00	4,263.63	937.00	277.45	4,458.92	50.5%

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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	97,435.00	0.00	132,181.00	47.4%		
0832 INTEREST								
163,104.00	163,104.00	133,276.16	51,530.42	0.00	29,827.84	81.7%		
TOTAL DEBT SERVICE FUND								
414,583.00	414,583.00	252,574.16	148,965.42	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	108,132.48	19,659.40	0.00	127,780.52	45.8%
0131 OTHER CLASSIFIED SALARY							
	3,000.00	1,500.00	935.74	144.57	0.00	564.26	62.4%
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	1,363.03	155.88	0.00	4,136.97	24.8%
0221 EMPLOYER FICA CONTRIBUTION							
	13,070.00	15,130.00	5,783.30	1,077.50	0.00	9,346.70	38.2%
0222 EMPLOYER MEDICARE CONTRIBU							
	3,056.00	3,602.00	1,352.62	252.02	0.00	2,249.38	37.6%
0232 CERS EMPLOYER CONTRIBUTION							
	42,512.00	46,940.00	20,572.88	3,728.52	0.00	26,367.12	43.8%
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	1,250.00	1,250.00	0.00	-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	0.00	95.82	1,630.15	39.6%
0583 HAULING OF COMMODITIES							
	2,200.00	1,800.00	1,106.37	268.65	0.00	693.63	61.5%
0610 GENERAL SUPPLIES							
	32,875.00	27,202.00	18,656.68	2,869.68	6,953.14	1,592.18	94.1%
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	165,317.84	24,679.40	48,133.00	79,581.16	72.8%
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	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	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	22,791.71	4,125.46	0.00	22,208.29	50.6%		
TOTAL FOOD SERVICE FUND								
865,095.00	932,286.00	356,845.90	58,211.08	57,027.16	518,412.94	44.4%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 8,155,848.99	6,710,930.14	4,855,589.40	855,196.16	469,558.60	1,385,782.14	79.4%

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