

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 1  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 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	2,556,106.00	28,300.91	28,300.91	0.00	2,527,805.09	1.1%		
0111 EXTENDED DAYS								
133,020.00	133,020.00	7,226.21	7,226.21	0.00	125,793.79	5.4%		
0112 EXTRA SERVICES								
134,228.00	134,228.00	5,195.33	5,195.33	0.00	129,032.67	3.9%		
0113 OTHER CERTIFIED SALARY								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
0114 NATIONAL TEACHER CERTIFICATIO								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
0120 CERTIFIED SUBSTITUTE SALARY								
30,009.00	30,009.00	85.00	85.00	0.00	29,924.00	.3%		
0120R SUB TEACHER REIMB								
0.00	0.00	69.92	69.92	0.00	-69.92	100.0%		
0130 CLASSIFIED REGULAR SALARY								
1,061,427.00	1,061,427.00	48,679.49	48,679.49	0.00	1,012,747.51	4.6%		
0130R CLASSIFIED REG SALARY REIMB								
0.00	0.00	-103.13	-103.13	0.00	103.13	100.0%		
0131 OTHER CLASSIFIED SALARY								
44,640.00	44,640.00	1,073.69	1,073.69	0.00	43,566.31	2.4%		
0131R REIMB OTHER CLASSIFIED SALARY								
0.00	0.00	-65.87	-65.87	0.00	65.87	100.0%		
0140 CLASSIFIED OVERTIME SALARY								
12,400.00	12,400.00	1,170.06	1,170.06	0.00	11,229.94	9.4%		
0150 CLASSIFIED SUBSTITUTE SALARY								
52,000.00	52,000.00	866.38	866.38	0.00	51,133.62	1.7%		
0150R REIMB SUB SALARY								
0.00	0.00	-188.27	-188.27	0.00	188.27	100.0%		
0190 BOARD PER DIEM								
4,875.00	4,875.00	375.00	375.00	0.00	4,500.00	7.7%		
0212 GROUP HEALTH INSURANCE								
5,500.00	5,500.00	337.98	337.98	0.00	5,162.02	6.1%		
0221 EMPLOYER FICA CONTRIBUTION								
62,792.00	62,792.00	2,903.91	2,903.91	0.00	59,888.09	4.6%		
0221R REIMBURSED FICA								
0.00	0.00	-4.96	-4.96	0.00	4.96	100.0%		
0222 EMPLOYER MEDICARE CONTRIBUTIO								
48,609.00	48,609.00	1,121.30	1,121.30	0.00	47,487.70	2.3%		
0222R REIMBURSED MEDICARE								
0.00	0.00	-21.88	-21.88	0.00	21.88	100.0%		
0231 KTRS EMPLOYER CONTRIBUTION								
86,474.00	86,474.00	1,870.10	1,870.10	0.00	84,603.90	2.2%		
0231R SUB KTRS REIMB								
0.00	0.00	-49.20	-49.20	0.00	49.20	100.0%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 2  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 1	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0232 CERS EMPLOYER CONTRIBUTION								
197,895.00	197,895.00	9,607.16	9,607.16	0.00	188,287.84	4.9%		
0253 KSBA UNEMPLOYMENT INSURANCE								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
0260 WORKMENS COMPENSATION								
42,000.00	42,000.00	40,666.72	40,666.72	0.00	1,333.28	96.8%		
0280 ON-BEHALF PAYMENTS								
1,629,739.00	1,629,739.00	0.00	0.00	0.00	1,629,739.00	.0%		
0291 ACCRUED SICK LEAVE PAID								
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%		
0311 TAX COLLECTION FEES								
32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%		
0312 KSBA POLICY SERVICE								
3,605.00	3,605.00	1,800.00	1,800.00	3,625.00	-1,820.00	150.5%		
0319 OTHER ADMINISTRATIVE SERVICES								
5,115.00	5,115.00	3.00	3.00	1,322.00	3,790.00	25.9%		
0338 REGISTRATION FEES								
9,470.00	9,470.00	249.00	249.00	780.00	8,441.00	10.9%		
0341 DRUG TESTING								
3,700.00	3,700.00	0.00	0.00	4,000.00	-300.00	108.1%		
0342 AUDITING SERVICES								
14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	.0%		
0343 LEGAL SERVICES								
10,000.00	13,286.94	0.00	0.00	6,786.94	6,500.00	51.1%		
0345 MEDICAL SERVICES								
28,000.00	28,000.00	0.00	0.00	1,200.00	26,800.00	4.3%		
0347 SECURITY SERVICES								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
0349 OTHER PROFESSIONAL SERVICES								
3,950.00	4,950.00	0.00	0.00	5,430.00	-480.00	109.7%		
0351 DATA PROCESSING & CODING SVCS								
7,350.00	7,350.00	6,435.24	6,435.24	0.00	914.76	87.6%		
0411 WATER/SEWAGE								
32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	100.0%		
0424 CONTRACT GROUNDS SERVICE								
0.00	0.00	0.00	0.00	538.50	-538.50	100.0%		
0425 PEST CONTROL SERVICES								
2,160.00	2,340.00	0.00	0.00	2,340.00	0.00	100.0%		
0431 NON-TECH-RELATED REPRS & MAIN								
5,000.00	5,000.00	0.00	0.00	800.00	4,200.00	16.0%		
0432 TECH-RELATED REPS & MAINT								
8,000.00	9,654.79	0.00	0.00	1,654.79	8,000.00	17.1%		
0433 EQUIPMENT REPAIR & MAINT								
3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 3  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 1	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0434 BUILDING REPAIRS & MAINT								
10,000.00	18,655.00	0.00	0.00	13,441.00	5,214.00	72.1%		
0435 VEHICLE REPAIR & MAINT								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0442 EQUIPMENT & VEHICLE RENT								
1,752.00	1,752.00	0.00	0.00	1,000.00	752.00	57.1%		
0447 MACHINERY RENTAL								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0449 OTHER RENTALS								
501.00	501.00	0.00	0.00	0.00	501.00	.0%		
0521 PUPIL TRANSPORTATION INSURANC								
22,641.00	22,641.00	28,088.54	28,088.54	0.00	-5,447.54	124.1%		
0522 PROPERTY INSURANCE								
56,000.00	56,000.00	64,437.73	64,437.73	0.00	-8,437.73	115.1%		
0523 FIDELITY BOND								
675.00	675.00	0.00	0.00	0.00	675.00	.0%		
0525 GENERAL LIABILITY INSURANCE								
5,700.00	5,700.00	17,100.29	17,100.29	0.00	-11,400.29	300.0%		
0526 LEGAL LIABILITY INSURANCE								
14,400.00	14,400.00	5,345.98	5,345.98	0.00	9,054.02	37.1%		
0527 STUDENT LIABILITY INSURANCE								
13,950.00	13,950.00	13,950.00	13,950.00	0.00	0.00	100.0%		
0531 POSTAGE & PO BOX RENT								
3,053.00	3,053.00	0.00	0.00	2,091.00	962.00	68.5%		
0532 TELEPHONE								
35,000.00	35,000.00	1,070.17	1,070.17	30,113.87	3,815.96	89.1%		
0533 ON-LINE NETWORK								
7,500.00	7,500.00	5,157.45	5,157.45	9,087.05	-6,744.50	189.9%		
0537 CABLE TV								
634.00	634.00	56.47	56.47	621.17	-43.64	106.9%		
0538 SHIPPING/DELIVERY/FREIGHT SVC								
0.00	200.00	0.00	0.00	200.00	0.00	100.0%		
0542 NEWSPAPER ADVERTISING								
5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	60.0%		
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	14,750.00	0.00	0.00	2,594.43	12,155.57	17.6%		
0591 SVC PRCH ANT DST/ED AY W/IN S								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0610 GENERAL SUPPLIES								
68,909.00	71,003.06	0.00	0.00	11,080.07	59,922.99	15.6%		
0616 FOOD NON INSTR NON FOOD SVC								
1,400.00	1,400.00	0.00	0.00	541.50	858.50	38.7%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 4  
glytbdud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 1	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
0621 NATURAL GAS							
18,000.00	19,414.26		349.30	349.30	24,000.00	-4,935.04	125.4%
0622 ELECTRICITY							
205,000.00	205,000.00		3,834.49	3,834.49	188,598.00	12,567.51	93.9%
0623 BOTTLED GAS							
80,000.00	80,000.00		0.00	0.00	60,000.00	20,000.00	75.0%
0626 GASOLINE							
5,000.00	5,000.00		0.00	0.00	5,500.00	-500.00	110.0%
0627 DIESEL FUEL							
75,000.00	75,000.00		0.00	0.00	100,000.00	-25,000.00	133.3%
0641 LIBRARY BOOKS							
6,000.00	6,000.00		0.00	0.00	1,160.25	4,839.75	19.3%
0642 PERIODICALS & NEWSPAPERS							
3,700.00	3,700.00		0.00	0.00	599.16	3,100.84	16.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE							
1,850.00	1,850.00		0.00	0.00	0.00	1,850.00	.0%
0644 TEXTBOOKS							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
0645 AUDIOVISUAL MATERIALS							
100.00	100.00		0.00	0.00	0.00	100.00	.0%
0646 TESTS							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
0647 REFERENCE MATERIALS							
500.00	500.00		0.00	0.00	0.00	500.00	.0%
0649 BINDING & REPAIRS							
100.00	100.00		0.00	0.00	0.00	100.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED							
7,220.00	7,660.52		0.00	0.00	2,947.20	4,713.32	38.5%
0661 LUBRICANTS							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
0662 TIRES & LUBES							
12,000.00	12,000.00		0.00	0.00	62.00	11,938.00	.5%
0663 REPAIR PARTS							
35,000.00	37,365.13		0.00	0.00	4,049.76	33,315.37	10.8%
0673 FEES/REGISTRATIONS (ACTIVITY)							
1,150.00	1,150.00		0.00	0.00	975.00	175.00	84.8%
0674 AWARDS							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
0692 HEALTH SUPPLIES/MATERIALS							
1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
0697 OTHER SUPPLIES & MATERIALS							
300.00	300.00		0.00	0.00	0.00	300.00	.0%
0731 MACHINERY							
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 5  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 1	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0733 FURNITURE & FIXTURES								
1,600.00	1,600.00	0.00	0.00	1,458.00	142.00	91.1%		
0734 TECH-RELATED HARDWARE								
7,400.00	7,400.00	0.00	0.00	16,518.21	-9,118.21	223.2%		
0735 TECH SOFTWARE								
7,900.00	7,900.00	3,424.29	3,424.29	6,756.87	-2,281.16	128.9%		
0739 OTHER EQUIPMENT								
1,500.00	1,500.00	0.00	0.00	30,890.00	-29,390.00	2059.3%		
0810 DUES & FEES								
11,010.00	11,515.00	854.00	854.00	5,829.03	4,831.97	58.0%		
0838 KISTA PRINCIPAL								
69,056.00	69,056.00	32,206.00	32,206.00	0.00	36,850.00	46.6%		
0839 KISTA INTEREST								
13,880.00	13,880.00	7,100.92	7,100.92	0.00	6,779.08	51.2%		
0840 CONTINGENCY								
223,347.00	223,347.00	0.00	0.00	0.00	223,347.00	.0%		
0891 GRADUATION EXPENSES								
1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	.0%		
0893 UNIFORMS								
10,000.00	10,000.00	0.00	0.00	5,956.00	4,044.00	59.6%		
0894 INSTRUCTIONAL FIELD TRIPS								
8,000.00	8,000.00	382.41	382.41	0.00	7,617.59	4.8%		
0895 STUDENT TRAVEL								
9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	.0%		
0898 FIELD TRIPS-NON INSTRUCTIONAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
0899 OTHER MISC EXPEND								
210.00	210.00	0.00	0.00	0.00	210.00	.0%		
0910 FUND TRANSFERS OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL GENERAL FUND								
7,493,052.00	7,514,847.70	340,961.13	340,961.13	589,546.80	6,584,339.77	12.4%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 6  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 2	SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0110 CERTIFIED PERMANENT SALARY								
931,494.02	931,494.02	4,685.50	4,685.50	0.00	926,808.52	.5%		
0111 EXTENDED DAYS								
-546.81	-546.81	1,343.77	1,343.77	0.00	-1,890.58	-245.7%		
0112 EXTRA SERVICES								
-442.09	-442.09	797.42	797.42	0.00	-1,239.51	-180.4%		
0113 OTHER CERTIFIED SALARY								
34,870.88	34,870.88	2,700.00	2,700.00	0.00	32,170.88	7.7%		
0120 CERTIFIED SUBSTITUTE SALARY								
8,676.00	8,676.00	0.00	0.00	0.00	8,676.00	.0%		
0130 CLASSIFIED REGULAR SALARY								
172,590.95	172,590.95	9,534.98	9,534.98	0.00	163,055.97	5.5%		
0131 OTHER CLASSIFIED SALARY								
-132.70	-132.70	0.00	0.00	0.00	-132.70	.0%		
0140 CLASSIFIED OVERTIME SALARY								
-5.68	-5.68	0.00	0.00	0.00	-5.68	.0%		
0150 CLASSIFIED SUBSTITUTE SALARY								
236.00	236.00	0.00	0.00	0.00	236.00	.0%		
0221 EMPLOYER FICA CONTRIBUTION								
4,596.37	4,596.37	75.60	75.60	0.00	4,520.77	1.6%		
0222 EMPLOYER MEDICARE CONTRIBUTIO								
15,799.59	15,799.59	237.12	237.12	0.00	15,562.47	1.5%		
0231 KTRS EMPLOYER CONTRIBUTION								
110,527.15	110,527.15	1,585.50	1,585.50	0.00	108,941.65	1.4%		
0232 CERS EMPLOYER CONTRIBUTION								
13,380.32	13,380.32	243.14	243.14	0.00	13,137.18	1.8%		
0253 KSBA UNEMPLOYMENT INSURANCE								
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 INSUR								
120,011.53	120,011.53	0.00	0.00	0.00	120,011.53	.0%		
0295 FEDERALLY FUNDED LIFE INSURAN								
714.29	714.29	0.00	0.00	0.00	714.29	.0%		
0296 FEDERALLY FUNDED STATE AMIN F								
1,700.11	1,700.11	0.00	0.00	0.00	1,700.11	.0%		
0297 FEDERALLY FUNDED FLEX SPEND								
-3,638.81	-3,638.81	0.00	0.00	0.00	-3,638.81	.0%		
0322 EDUCATION CONSULTANT								
205.00	205.00	0.00	0.00	0.00	205.00	.0%		
0335 OTHER PROFESSIONAL CONSULTANT								
-1,100.00	-1,100.00	0.00	0.00	0.00	-1,100.00	.0%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 7  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 2	SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0338 REGISTRATION FEES								
32,612.55	32,612.55	0.00	0.00	868.00	31,744.55	2.7%		
0339 OTH PROF TRAINING & DEV SVCS								
10,394.00	10,394.00	0.00	0.00	367.00	10,027.00	3.5%		
0345 MEDICAL SERVICES								
-597.12	-597.12	0.00	0.00	0.00	-597.12	.0%		
0349 OTHER PROFESSIONAL SERVICES								
-1,587.73	-1,587.73	0.00	0.00	0.00	-1,587.73	.0%		
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								
2,757.00	2,757.00	0.00	0.00	0.00	2,757.00	.0%		
0531 POSTAGE & PO BOX RENT								
-188.00	-188.00	0.00	0.00	0.00	-188.00	.0%		
0533 ON-LINE NETWORK								
-23,638.44	-23,638.44	0.00	0.00	19,686.00	-43,324.44	-83.3%		
0542 NEWSPAPER ADVERTISING								
350.00	350.00	0.00	0.00	0.00	350.00	.0%		
0552 PRINTING - POSTERS								
3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	.0%		
0553 PRINT/BIND - PUBLICATIONS								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.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	0.00	0.00	0.00	3,158.00	.0%		
0580 TRAVEL								
36,339.33	36,339.33	0.00	0.00	4,216.88	32,122.45	11.6%		
0610 GENERAL SUPPLIES								
23,965.69	23,965.69	15.00	15.00	5,925.34	18,025.35	24.8%		
0616 FOOD NON INSTR NON FOOD SVC								
1,380.52	1,380.52	0.00	0.00	514.00	866.52	37.2%		
0641 LIBRARY BOOKS								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
0642 PERIODICALS & NEWSPAPERS								
-2,325.64	-2,325.64	0.00	0.00	0.00	-2,325.64	.0%		
0643 SUPPLEMENTARY BKS/STUDY GUIDE								
61,514.39	61,514.39	0.00	0.00	0.00	61,514.39	.0%		
0644 TEXTBOOKS								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
0645 AUDIOVISUAL MATERIALS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0646 TESTS								
46,043.98	46,043.98	0.00	0.00	9,933.60	36,110.38	21.6%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 8  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 2	SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0647 REFERENCE MATERIALS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0650 SUPPLIES - TECHNOLOGY RELATED								
-28,765.13	-28,765.13	0.00	0.00	1,265.04	-30,030.17	-4.4%		
0663 REPAIR PARTS								
-344.57	-344.57	0.00	0.00	0.00	-344.57	.0%		
0674 AWARDS								
38,286.29	38,286.29	0.00	0.00	0.00	38,286.29	.0%		
0679 OTHER STUDENT ACTIVITIES								
-7,176.56	-7,176.56	0.00	0.00	0.00	-7,176.56	.0%		
0680 WELFARE (FOOD/CLOTHES/UTIL)								
6,884.82	6,884.82	0.00	0.00	540.00	6,344.82	7.8%		
0692 HEALTH SUPPLIES/MATERIALS								
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
0694 EQUIPMENT SUPPLIES/MATERIALS								
18,620.40	18,620.40	0.00	0.00	0.00	18,620.40	.0%		
0695 FURNITURE/FIXTURES SUPPLIES/M								
1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
0697 OTHER SUPPLIES & MATERIALS								
2,290.00	2,290.00	0.00	0.00	0.00	2,290.00	.0%		
0731 MACHINERY								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
0733 FURNITURE & FIXTURES								
-2,780.69	-2,780.69	0.00	0.00	0.00	-2,780.69	.0%		
0734 TECH-RELATED HARDWARE								
60,082.65	60,082.65	0.00	0.00	34,431.76	25,650.89	57.3%		
0735 TECH SOFTWARE								
47,972.91	47,972.91	0.00	0.00	0.00	47,972.91	.0%		
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	90.00	0.00	5,450.00	1.6%		
0810 DUES & FEES								
-3,075.35	-3,075.35	0.00	0.00	0.00	-3,075.35	.0%		
0894 INSTRUCTIONAL FIELD TRIPS								
-16,680.43	-16,680.43	0.00	0.00	0.00	-16,680.43	.0%		
0896 STUDENT WAGES								
-910.00	-910.00	0.00	0.00	0.00	-910.00	.0%		
0898 FIELD TRIPS-NON INSTRUCTIONAL								
-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	122,293.04	0.00	0.00	0.00	122,293.04	.0%		



08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 9  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 2	SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0914 FOR DEBT SERVICE								
60,876.11	60,876.11	0.00	0.00	0.00	60,876.11	.0%		
TOTAL SPECIAL REVENUE								
1,997,776.32	1,997,776.32	21,308.03	21,308.03	77,747.62	1,898,720.67	5.0%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 10  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 21	DIST	ACTIVITY (SPEC REV ANNUAL							
ORIGINAL APPROP		REVISED BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0895 STUDENT TRAVEL	0.00	277.45	0.00		0.00		277.45	0.00	100.0%
TOTAL DIST ACTIVITY (SPEC REV ANN	0.00	277.45	0.00		0.00		277.45	0.00	100.0%

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 11  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

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	87,664.00	0.00	0.00	0.00	87,664.00	.0%			
TOTAL CAPITAL OUTLAY FUND									
87,664.00	87,664.00	0.00	0.00	0.00	87,664.00	.0%			

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 12  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 320	BUILDING FUND (5 CENT LEVY)		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0914 FOR DEBT SERVICE	343,205.00	343,205.00	0.00	0.00	0.00	343,205.00	.0%
TOTAL BUILDING FUND (5 CENT LEVY)	343,205.00	343,205.00	0.00	0.00	0.00	343,205.00	.0%

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 13  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 360	CONSTRUCTION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0346 ARCHECTUR & ENGINEERING SVCS							
	-293,656.62	-293,656.62	0.00	0.00	0.00	-293,656.62	.0%
0346Q ARCHITECT & ENG SRVCS - OLD							
	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 & MAINTENANCE							
	-18,256.00	-18,256.00	0.00	0.00	0.00	-18,256.00	.0%
0450 GENERAL CONSTRUCTION SERVICES							
	-2,621,701.98	-2,621,701.98	0.00	0.00	0.00	-2,621,701.98	.0%
0491 ASPHALT RESURFACING/STRIPPING							
	-19,630.77	-19,630.77	0.00	0.00	0.00	-19,630.77	.0%
0555 PROJECT SPECIFICATION PRINTIN							
	-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 COST							
	-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	0.00	0.00	0.00	-4,047,085.10	.0%

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 14  
glytddbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

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	21,863.00	0.00	229,616.00	8.7%		
0832 INTEREST								
163,104.00	163,104.00	49,062.03	49,062.03	0.00	114,041.97	30.1%		
TOTAL DEBT SERVICE FUND								
414,583.00	414,583.00	70,925.03	70,925.03	0.00	343,657.97	17.1%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 15  
glytbdud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

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	227,580.00	0.00	0.00	0.00	227,580.00	.0%		
0131 OTHER CLASSIFIED SALARY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0150 CLASSIFIED SUBSTITUTE SALARY								
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
0221 EMPLOYER FICA CONTRIBUTION								
13,070.00	13,070.00	0.00	0.00	0.00	13,070.00	.0%		
0222 EMPLOYER MEDICARE CONTRIBUTIO								
3,056.00	3,056.00	0.00	0.00	0.00	3,056.00	.0%		
0232 CERS EMPLOYER CONTRIBUTION								
42,512.00	42,512.00	0.00	0.00	0.00	42,512.00	.0%		
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	0.00	0.00	200.00	400.00	33.3%		
0349 OTHER PROFESSIONAL SERVICES								
2,500.00	2,500.00	0.00	0.00	540.00	1,960.00	21.6%		
0433 EQUIPMENT REPAIR & MAINT								
3,500.00	3,500.00	0.00	0.00	400.00	3,100.00	11.4%		
0580 TRAVEL								
2,000.00	2,000.00	0.00	0.00	360.00	1,640.00	18.0%		
0583 HAULING OF COMMODITIES								
2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%		
0610 GENERAL SUPPLIES								
32,875.00	32,875.00	83.85	83.85	3,916.15	28,875.00	12.2%		
0630 FOOD								
325,000.00	325,000.00	326.84	326.84	31,363.16	293,310.00	9.8%		
0650 SUPPLIES - TECHNOLOGY RELATED								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0663 REPAIR PARTS								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
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	0.00	0.00	0.00	3,000.00	.0%		
0840 CONTINGENCY								
87,702.00	87,702.00	0.00	0.00	0.00	87,702.00	.0%		
0913 INDIRECT COSTS								
39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%		
TOTAL FOOD SERVICE FUND								
865,095.00	865,095.00	410.69	410.69	36,779.31	827,905.00	4.3%		

08/04/2016 16:01  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE EXPENDITURE REPORT

P 16  
glytdbud

FOR 2017 01

JOURNAL DETAIL 2016 1 TO 2016 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7,154,290.22	7,176,363.37	433,604.88	433,604.88	704,351.18	6,038,407.31	15.9%

GRAND TOTAL

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