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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE EXPENDITURE REPORT

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FOR 2017 04

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	660,409.76	207,364.56	0.00	1,870,058.24	26.1%
0110J CERT SALARY JRY PAY REIMB							
	0.00	0.00	-5.00	0.00	0.00	5.00	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	39,981.32	10,986.05	0.00	89,135.68	31.0%
0112 EXTRA SERVICES							
	134,228.00	110,729.00	28,635.38	7,856.28	0.00	82,093.62	25.9%
0113 OTHER CERTIFIED SALARY							
	8,500.00	8,000.00	3,372.50	1,380.00	0.00	4,627.50	42.2%
0114 NATIONAL TEACHER CERTIFICA							
	6,000.00	6,000.00	1,500.03	500.01	0.00	4,499.97	25.0%
0120 CERTIFIED SUBSTITUTE SALAR							
	30,009.00	30,000.00	6,205.00	3,935.00	0.00	23,795.00	20.7%
0120R SUB TEACHER REIMB							
	0.00	0.00	-205.08	0.00	0.00	205.08	100.0%
0130 CLASSIFIED REGULAR SALARY							
	1,061,427.00	1,035,005.00	286,581.52	84,883.78	0.00	748,423.48	27.7%
0130R CLASSIFIED REG SALARY REIM							
	0.00	0.00	-103.13	0.00	0.00	103.13	100.0%
0131 OTHER CLASSIFIED SALARY							
	44,640.00	43,540.00	12,628.42	4,358.54	0.00	30,911.58	29.0%
0131R REIMB OTHER CLASSIFIED SAL							
	0.00	0.00	-421.27	0.00	0.00	421.27	100.0%
0140 CLASSIFIED OVERTIME SALARY							
	12,400.00	18,800.00	10,898.03	3,562.86	0.00	7,901.97	58.0%
0150 CLASSIFIED SUBSTITUTE SALA							
	52,000.00	59,350.00	15,387.62	8,253.06	0.00	43,962.38	25.9%
0150R REIMB SUB SALARY							
	0.00	0.00	-790.02	0.00	0.00	790.02	100.0%
0190 BOARD PER DIEM							
	4,875.00	4,875.00	1,500.00	375.00	0.00	3,375.00	30.8%
0212 GROUP HEALTH INSURANCE							
	5,500.00	5,500.00	1,351.92	337.98	0.00	4,148.08	24.6%
0221 EMPLOYER FICA CONTRIBUTION							
	62,792.00	70,933.00	17,847.83	5,534.92	0.00	53,085.17	25.2%
0221R REIMBURSED FICA							
	0.00	0.00	-61.33	0.00	0.00	61.33	100.0%
0222 EMPLOYER MEDICARE CONTRIBU							
	48,609.00	52,506.00	12,877.83	3,833.50	0.00	39,628.17	24.5%
0222R REIMBURSED MEDICARE							
	0.00	0.00	-38.52	0.00	0.00	38.52	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	24,977.23	6,960.69	0.00	53,998.77	31.6%
0231R SUB KTRS REIMB	0.00	0.00	-57.22	0.00	0.00	57.22	100.0%
0232 CERS EMPLOYER CONTRIBUTION	197,895.00	200,904.00	59,005.02	17,796.12	0.00	141,898.98	29.4%
0232R REIMBURSED CERS	0.00	0.00	-147.40	0.00	0.00	147.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	25,000.00	25,000.00	138.80	138.80	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	0.00	0.00	0.00	32,000.00	.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	362.52	63.48	1,208.00	5,544.48	22.1%
0338 REGISTRATION FEES	9,470.00	9,380.00	1,379.00	350.00	1,199.00	6,802.00	27.5%
0341 DRUG TESTING	3,700.00	3,700.00	725.00	550.00	3,275.00	-300.00	108.1%
0341R DRUG TESTING REIMB	0.00	0.00	-421.50	-70.00	0.00	421.50	100.0%
0342 AUDITING SERVICES	14,500.00	14,500.00	9,666.00	4,833.00	4,834.00	0.00	100.0%
0343 LEGAL SERVICES	10,000.00	13,286.94	365.26	0.00	6,421.68	6,500.00	51.1%
0345 MEDICAL SERVICES	28,000.00	28,000.00	7,877.00	7,500.00	950.00	19,173.00	31.5%
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	1,663.96	0.00	-441.96	107.6%
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	7,158.77	3,109.05	24,841.23	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	360.00	0.00	1,980.00	300.00	88.6%
0431 NON-TECH-RELATED REPRS & M 5,000.00	2,000.00	1,000.00	200.00	0.00	1,000.00	50.0%
0432 TECH-RELATED REPS & MAINT 8,000.00	9,654.79	1,262.13	0.00	4,697.87	3,694.79	61.7%
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	17,744.76	0.00	4,330.24	-775.00	103.6%
0435 VEHICLE REPAIR & MAINT 3,000.00	3,000.00	292.75	0.00	739.20	1,968.05	34.4%
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	0.00	0.00	1,750.00	-1,750.00	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	52.00	0.00	600.00	-652.00	100.0%
0449 OTHER RENTALS 501.00	501.00	115.00	115.00	0.00	386.00	23.0%
0521 PUPIL TRANSPORTATION INSUR 22,641.00	28,089.00	28,088.54	0.00	0.00	0.46	100.0%
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	576.00	0.00	1,797.00	1,677.00	58.6%
0532 TELEPHONE 35,000.00	35,000.00	5,637.86	1,287.08	25,546.18	3,815.96	89.1%
0533 ON-LINE NETWORK 7,500.00	55,000.00	18,168.40	0.00	200.00	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	225.88	56.47	451.76	-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	200.00	-125.00	266.7%
0542 NEWSPAPER ADVERTISING	5,000.00	5,000.00	1,615.00	120.00	1,430.00	1,955.00	60.9%
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	3,573.41	1,055.89	1,690.24	10,086.35	34.3%
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	20,060.09	4,045.56	33,926.79	15,798.32	77.4%
0616 FOOD NON INSTR NON FOOD SV	1,400.00	1,300.00	1,322.85	737.30	301.09	-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	1,920.63	544.61	22,428.67	-6,953.03	140.0%
0622 ELECTRICITY	205,000.00	214,000.00	59,399.36	27,229.03	132,827.53	21,773.11	89.8%
0623 BOTTLED GAS	80,000.00	24,500.00	2,777.63	2,856.62	57,143.38	-35,421.01	244.6%
0626 GASOLINE	5,000.00	4,800.00	1,289.26	441.10	4,210.74	-700.00	114.6%
0627 DIESEL FUEL	75,000.00	75,000.00	12,480.20	12,480.20	87,519.80	-25,000.00	133.3%
0641 LIBRARY BOOKS	6,000.00	6,000.00	1,405.72	436.80	254.96	4,339.32	27.7%
0642 PERIODICALS & NEWSPAPERS	3,700.00	3,950.00	583.59	133.80	1,208.72	2,157.69	45.4%
0643 SUPPLEMENTARY BKS/STUDY GU	1,850.00	2,600.00	0.00	0.00	241.05	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	7,278.01	3,106.84	4,040.32	55.00	99.5%

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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	128.86	0.00	499.95	2,871.19	18.0%
0662 TIRES & LUBES	12,000.00	12,000.00	5,942.00	0.00	0.00	6,058.00	49.5%
0663 REPAIR PARTS	35,000.00	31,200.19	7,374.28	1,654.97	7,199.74	16,626.17	46.7%
0673 FEES/REGISTRATIONS (ACTIVI	1,150.00	2,100.00	1,475.00	0.00	1,142.00	-517.00	124.6%
0674 AWARDS	4,000.00	3,500.00	0.00	0.00	0.00	3,500.00	.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	1,100.00	1,457.92	0.00	0.00	-357.92	132.5%
0699 REIMBURSEMENTS	0.00	0.00	-1,070.16	0.00	0.00	1,070.16	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	0.00	0.00	0.00	8,000.00	.0%
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	76.49	365.30	97.9%
0735 TECH SOFTWARE	7,900.00	7,900.00	7,532.58	0.00	2,648.58	-2,281.16	128.9%
0739 OTHER EQUIPMENT	1,500.00	7,300.00	18,478.56	2,148.56	0.00	-11,178.56	253.1%
0810 DUES & FEES	11,010.00	12,015.00	9,843.37	1,650.00	434.68	1,736.95	85.5%
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	3,475.00	0.00	4,104.00	59.0%
0894 INSTRUCTIONAL FIELD TRIPS	8,000.00	32,700.00	394.91	0.00	0.00	32,305.09	1.2%
0894R REIMBURSED FIELD TRIPS	0.00	0.00	-506.80	0.00	0.00	506.80	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	1,210.00	.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	6,949,709.00	1,721,379.18	449,831.47	444,972.89	4,783,356.93	31.2%

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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	260,543.27	88,444.54	0.00	739,431.75	26.1%
0111 EXTENDED DAYS							
22,422.19		14,859.19	9,080.68	2,511.29	0.00	5,778.51	61.1%
0112 EXTRA SERVICES							
9,072.91		6,697.91	3,189.68	797.42	0.00	3,508.23	47.6%
0113 OTHER CERTIFIED SALARY							
57,310.88		39,747.88	7,483.50	3,600.50	0.00	32,264.38	18.8%
0120 CERTIFIED SUBSTITUTE SALAR							
25,272.00		17,779.00	3,282.00	2,692.00	0.00	14,497.00	18.5%
0130 CLASSIFIED REGULAR SALARY							
239,508.95		152,152.95	41,212.87	10,764.16	0.00	110,940.08	27.1%
0131 OTHER CLASSIFIED SALARY							
-132.70		-132.70	461.33	299.33	0.00	-594.03	-347.6%
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	479.81	149.33	0.00	2,820.56	14.5%
0222 EMPLOYER MEDICARE CONTRIBU							
26,186.59		17,925.59	3,951.93	1,326.30	0.00	13,973.66	22.0%
0231 KTRS EMPLOYER CONTRIBUTION							
196,408.15		123,430.15	39,222.45	13,139.80	0.00	84,207.70	31.8%
0232 CERS EMPLOYER CONTRIBUTION							
16,135.32		9,752.32	1,562.18	488.33	0.00	8,190.14	16.0%
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	29,512.02	0.00	0.00	91,299.51	24.4%
0295 FEDERALLY FUNDED LIFE INSU							
822.29		472.29	48.85	0.00	0.00	423.44	10.3%
0296 FEDERALLY FUNDED STATE AMI							
2,555.11		1,687.11	388.88	0.00	0.00	1,298.23	23.1%
0297 FEDERALLY FUNDED FLEX SPEN							
-1,853.81		-1,853.81	1,307.69	0.00	0.00	-3,161.50	-70.5%
0322 EDUCATION CONSULTANT							
205.00		205.00	0.00	0.00	0.00	205.00	.0%
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							
	34,812.55	30,486.55	1,127.53	345.00	2,483.00	26,876.02	11.8%
0339 OTH PROF TRAINING & DEV SV							
	11,394.00	7,446.00	0.00	0.00	367.00	7,079.00	4.9%
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	0.00	0.00	469.00	-2,056.73	-29.5%
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	0.00	0.00	0.00	2,407.00	.0%
0531 POSTAGE & PO BOX RENT							
	-188.00	-188.00	188.00	188.00	0.00	-376.00	-100.0%
0533 ON-LINE NETWORK							
	-23,638.44	-23,638.44	29,595.00	4,883.00	5,655.00	-58,888.44	-149.1%
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							
	3,158.00	3,158.00	0.00	0.00	0.00	3,158.00	.0%
0580 TRAVEL							
	40,806.34	39,306.34	4,771.21	1,297.24	2,003.76	32,531.37	17.2%
0610 GENERAL SUPPLIES							
	31,937.58	18,135.58	14,510.97	1,278.76	5,723.18	-2,098.57	111.6%
0616 FOOD NON INSTR NON FOOD SV							
	5,092.52	4,392.52	1,170.25	751.91	808.80	2,413.47	45.1%
0641 LIBRARY BOOKS							
	10,274.00	8,774.00	0.00	0.00	0.00	8,774.00	.0%
0642 PERIODICALS & NEWSPAPERS							
	-2,300.64	-2,300.64	0.00	0.00	219.00	-2,519.64	-9.5%
0643 SUPPLEMENTARY BKS/STUDY GU							
	63,514.39	57,463.39	92.94	0.00	4,623.15	52,747.30	8.2%
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	12,795.32	1,737.69	10,411.14	28,113.52	45.2%

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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	1,270.05	1,270.05	803.89	-319.94	118.2%
0650 SUPPLIES - TECHNOLOGY RELA							
	-26,173.69	-26,173.69	442.96	0.00	1,029.82	-27,646.47	-5.6%
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	489.95	0.00	29.99	6,892.03	7.0%
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	0.00	1,895.00	.0%
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	0.00	9,409.00	.0%
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	34,431.76	365.76	25,064.41	7,420.48	88.9%
0735 TECH SOFTWARE							
	47,972.91	32,154.91	0.00	0.00	0.00	32,154.91	.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	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	-12.50	0.00	0.00	-18,238.77	.1%
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	362.50	268.25	0.00	-1,272.50	-39.8%
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	126,483.04	0.00	0.00	0.00	126,483.04	.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	2,979,567.09	2,089,298.24	524,668.55	136,598.66	59,691.14	1,504,938.55	28.0%

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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	0.00	0.00	206.70	-206.70	100.0%
0610 GENERAL SUPPLIES	0.00	9,000.00	12.89	12.89	903.50	8,083.61	10.2%
0616 FOOD NON INSTR NON FOOD SV	0.00	0.00	0.00	0.00	1,382.25	-1,382.25	100.0%
0739 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	-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	12.89	12.89	3,769.90	5,217.21	42.0%

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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	49,245.03	0.00	0.00	283,471.97	14.8%
TOTAL BUILDING FUND (5 CENT LE	343,205.00	332,717.00	49,245.03	0.00	0.00	283,471.97	14.8%

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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	0.00	0.00	0.00	-2,621,701.98	.0%		
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	0.00	0.00	0.00	-4,047,085.10	.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	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%	

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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	49,120.92	19,631.82	0.00	186,792.08	20.8%
0131 OTHER CLASSIFIED SALARY							
3,000.00		1,500.00	470.98	293.61	0.00	1,029.02	31.4%
0140 CLASSIFIED OVERTIME SALARY							
0.00		0.00	75.06	75.06	0.00	-75.06	100.0%
0150 CLASSIFIED SUBSTITUTE SALA							
4,500.00		5,500.00	880.89	275.50	0.00	4,619.11	16.0%
0221 EMPLOYER FICA CONTRIBUTION							
13,070.00		15,130.00	2,641.95	1,047.60	0.00	12,488.05	17.5%
0222 EMPLOYER MEDICARE CONTRIBU							
3,056.00		3,602.00	617.93	245.03	0.00	2,984.07	17.2%
0232 CERS EMPLOYER CONTRIBUTION							
42,512.00		46,940.00	9,379.39	3,774.04	0.00	37,560.61	20.0%
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	200.00	200.00	520.00	-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	0.00	0.00	3,413.00	-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	627.40	568.90	256.70	1,815.90	32.7%
0583 HAULING OF COMMODITIES							
2,200.00		1,800.00	624.99	107.54	0.00	1,175.01	34.7%
0610 GENERAL SUPPLIES							
32,875.00		27,202.00	12,138.15	3,683.51	5,100.00	9,963.85	63.4%
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	93,499.95	33,084.12	33,766.44	165,765.61	43.4%
0630N NON-PROGRAM FOOD (SFS)							
0.00		0.00	-290.92	0.00	0.00	290.92	100.0%
0650 SUPPLIES - TECHNOLOGY RELA							
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	1,793.43	0.00	165.00	1,041.57	65.3%

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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	0.00	4,800.00	.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	166,917.00	0.00	0.00	0.00	166,917.00	.0%		
0913 INDIRECT COSTS								
39,000.00	45,000.00	6,240.56	0.00	0.00	38,759.44	13.9%		
TOTAL FOOD SERVICE FUND								
865,095.00	932,286.00	178,822.00	62,986.73	44,471.14	708,992.86	24.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 8,136,080.99	6,765,493.14	2,577,736.39	649,429.75	552,905.07	3,634,851.68	46.3%

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