

10/06/2016 22:17  
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LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 1  
glytdbud

FOR 2017 03

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	457,392.53	215,077.80	0.00	2,073,075.47	18.1%
0110J CERT SALARY JRY PAY REIMB 0.00	0.00	-5.00	-5.00	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	28,995.27	10,884.53	0.00	100,121.73	22.5%
0112 EXTRA SERVICES 134,228.00	110,729.00	20,779.10	7,856.28	0.00	89,949.90	18.8%
0113 OTHER CERTIFIED SALARY 8,500.00	8,000.00	1,992.50	1,492.50	0.00	6,007.50	24.9%
0114 NATIONAL TEACHER CERTIFICA 6,000.00	6,000.00	1,000.02	500.01	0.00	4,999.98	16.7%
0120 CERTIFIED SUBSTITUTE SALAR 30,009.00	30,000.00	2,270.00	2,185.00	0.00	27,730.00	7.6%
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	201,697.74	86,098.56	0.00	833,307.26	19.5%
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	8,269.88	4,297.78	0.00	35,270.12	19.0%
0131R REIMB OTHER CLASSIFIED SAL 0.00	0.00	-421.27	-309.38	0.00	421.27	100.0%
0140 CLASSIFIED OVERTIME SALARY 12,400.00	18,800.00	7,335.17	3,420.78	0.00	11,464.83	39.0%
0150 CLASSIFIED SUBSTITUTE SALA 52,000.00	59,350.00	7,134.56	4,519.68	0.00	52,215.44	12.0%
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	1,125.00	375.00	0.00	3,750.00	23.1%
0212 GROUP HEALTH INSURANCE 5,500.00	5,500.00	1,013.94	337.98	0.00	4,486.06	18.4%
0221 EMPLOYER FICA CONTRIBUTION 62,792.00	70,933.00	12,312.91	5,367.62	0.00	58,620.09	17.4%
0221R REIMBURSED FICA 0.00	0.00	-61.33	-18.22	0.00	61.33	100.0%
0222 EMPLOYER MEDICARE CONTRIBU 48,609.00	52,506.00	9,098.28	3,862.88	0.00	43,407.72	17.3%
0222R REIMBURSED MEDICARE 0.00	0.00	-38.52	-4.25	0.00	38.52	100.0%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 2  
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FOR 2017 03

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	18,146.96	7,830.86	0.00	60,829.04	23.0%
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	41,208.90	17,939.66	0.00	159,695.10	20.5%
0232R REIMBURSED CERS	0.00	0.00	-147.40	-36.60	0.00	147.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	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	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	299.04	197.04	1,217.00	5,598.96	21.3%
0338 REGISTRATION FEES	9,470.00	9,380.00	1,029.00	0.00	650.00	7,701.00	17.9%
0341 DRUG TESTING	3,700.00	3,700.00	175.00	140.00	3,825.00	-300.00	108.1%
0341R DRUG TESTING REIMB	0.00	0.00	-316.50	-211.50	0.00	316.50	100.0%
0342 AUDITING SERVICES	14,500.00	14,500.00	4,833.00	4,833.00	9,667.00	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	377.00	100.00	950.00	26,673.00	4.7%
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	4,578.00	2,578.00	1,700.00	-478.00	108.2%
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	4,049.72	2,340.93	27,950.28	3,430.00	90.3%
0424 CONTRACT GROUNDS SERVICE	0.00	0.00	918.88	918.88	0.00	-918.88	100.0%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 3  
glytdbud

FOR 2017 03

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	360.00	1,980.00	300.00	88.6%
0431 NON-TECH-RELATED REPRS & M 5,000.00	2,000.00	800.00	800.00	200.00	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	46.00	0.00	4,654.00	1.0%
0434 BUILDING REPAIRS & MAINT 10,000.00	21,300.00	17,744.76	17,535.00	4,330.24	-775.00	103.6%
0435 VEHICLE REPAIR & MAINT 3,000.00	3,000.00	292.75	292.75	739.20	1,968.05	34.4%
0436 ELECTRONIC SERVICES/REPAIR 0.00	200.00	0.00	0.00	0.00	200.00	.0%
0442 EQUIPMENT & VEHICLE RENT 1,752.00	1,840.00	1,613.00	140.00	727.00	-500.00	127.2%
0447 MACHINERY RENTAL 100.00	0.00	52.00	0.00	0.00	-52.00	100.0%
0449 OTHER RENTALS 501.00	501.00	0.00	0.00	0.00	501.00	.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	1,515.00	1,959.00	51.6%
0532 TELEPHONE 35,000.00	35,000.00	4,350.78	1,076.00	26,833.26	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	169.41	0.00	508.23	-29.64	104.6%
0538 SHIPPING/DELIVERY/FREIGHT 0.00	75.00	0.00	0.00	200.00	-125.00	266.7%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 4  
glytdbud

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0542 NEWSPAPER ADVERTISING	5,000.00	5,000.00	1,495.00	1,225.00	1,550.00	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	2,517.52	-1,378.10	1,051.08	11,781.40	23.2%
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	16,014.53	7,077.06	23,350.97	30,419.70	56.4%
0616 FOOD NON INSTR NON FOOD SV	1,400.00	1,300.00	585.55	81.96	927.09	-212.64	116.4%
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	1,376.02	513.36	22,973.28	-6,953.03	140.0%
0622 ELECTRICITY	205,000.00	214,000.00	32,170.33	14,079.00	160,116.68	21,712.99	89.9%
0623 BOTTLED GAS	80,000.00	24,500.00	-78.99	-78.99	60,000.00	-35,421.01	244.6%
0626 GASOLINE	5,000.00	4,800.00	848.16	500.65	4,651.84	-700.00	114.6%
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	968.92	968.92	779.54	4,251.54	29.1%
0642 PERIODICALS & NEWSPAPERS	3,700.00	3,950.00	449.79	100.00	1,342.52	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	4,171.17	1,411.16	6,221.33	980.83	91.4%
0661 LUBRICANTS	3,500.00	3,500.00	128.86	0.00	0.00	3,371.14	3.7%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 5  
glytdbud

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0662 TIRES & LUBES	12,000.00	12,000.00	5,942.00	5,880.00	0.00	6,058.00	49.5%
0663 REPAIR PARTS	35,000.00	31,200.19	5,719.31	4,713.32	5,993.92	19,486.96	37.5%
0673 FEES/REGISTRATIONS (ACTIVI	1,150.00	2,100.00	1,475.00	0.00	892.00	-267.00	112.7%
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	1,457.92	0.00	-357.92	132.5%
0699 REIMBURSEMENTS	0.00	0.00	-1,070.16	-893.76	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	2,667.82	0.00	441.79	97.4%
0735 TECH SOFTWARE	7,900.00	7,900.00	7,532.58	1,324.29	2,648.58	-2,281.16	128.9%
0739 OTHER EQUIPMENT	1,500.00	7,300.00	31,830.00	940.00	2,148.56	-26,678.56	465.5%
0810 DUES & FEES	11,010.00	12,015.00	8,193.37	1,520.46	2,084.68	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	2,421.00	2,421.00	3,475.00	4,104.00	59.0%
0894 INSTRUCTIONAL FIELD TRIPS	8,000.00	32,700.00	382.41	0.00	0.00	32,317.59	1.2%
0894R REIMBURSED FIELD TRIPS	0.00	0.00	-506.80	-423.08	0.00	506.80	100.0%
0895 STUDENT TRAVEL	9,800.00	300.00	0.00	0.00	0.00	300.00	.0%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 6  
glytdbud

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,291,601.91	446,927.56	494,759.88	5,163,347.21	25.7%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 7  
glytdbud

FOR 2017 03

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	167,751.40	80,731.30	0.00	832,223.62	16.8%
0111 EXTENDED DAYS							
	22,422.19	14,859.19	6,569.39	2,612.81	0.00	8,289.80	44.2%
0112 EXTRA SERVICES							
	9,072.91	6,697.91	2,392.26	797.42	0.00	4,305.65	35.7%
0113 OTHER CERTIFIED SALARY							
	57,310.88	39,747.88	3,883.00	1,183.00	0.00	35,864.88	9.8%
0120 CERTIFIED SUBSTITUTE SALAR							
	25,272.00	17,779.00	590.00	590.00	0.00	17,189.00	3.3%
0130 CLASSIFIED REGULAR SALARY							
	239,508.95	152,152.95	30,448.71	10,764.16	0.00	121,704.24	20.0%
0131 OTHER CLASSIFIED SALARY							
	-132.70	-132.70	162.00	162.00	0.00	-294.70	-122.1%
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	330.48	144.72	0.00	2,969.89	10.0%
0222 EMPLOYER MEDICARE CONTRIBU							
	26,186.59	17,925.59	2,571.68	1,172.10	0.00	15,353.91	14.3%
0231 KTRS EMPLOYER CONTRIBUTION							
	196,408.15	123,430.15	25,047.05	11,597.56	0.00	98,383.10	20.3%
0232 CERS EMPLOYER CONTRIBUTION							
	16,135.32	9,752.32	1,073.85	472.76	0.00	8,678.47	11.0%
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	20,748.72	0.00	0.00	100,062.81	17.2%
0295 FEDERALLY FUNDED LIFE INSU							
	822.29	472.29	33.54	0.00	0.00	438.75	7.1%
0296 FEDERALLY FUNDED STATE AMI							
	2,555.11	1,687.11	267.00	0.00	0.00	1,420.11	15.8%
0297 FEDERALLY FUNDED FLEX SPEN							
	-1,853.81	-1,853.81	948.71	0.00	0.00	-2,802.52	-51.2%
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%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 8  
glytdbud

FOR 2017 03

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	782.53	588.00	1,128.00	28,576.02	6.3%
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	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							
	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	0.00	0.00	188.00	-376.00	-100.0%
0533 ON-LINE NETWORK							
	-23,638.44	-23,638.44	24,712.00	10,312.00	7,884.00	-56,234.44	-137.9%
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	3,473.97	444.60	2,268.76	33,563.61	14.6%
0610 GENERAL SUPPLIES							
	31,937.58	18,135.58	13,232.21	10,515.01	6,576.65	-1,673.28	109.2%
0616 FOOD NON INSTR NON FOOD SV							
	5,092.52	4,392.52	418.34	284.98	857.66	3,116.52	29.0%
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	92.94	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	11,057.63	7,270.99	10,614.83	29,647.52	42.2%



10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 9  
glytbdud

FOR 2017 03

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	0.00	0.00	2,073.94	-319.94	118.2%
0650 SUPPLIES - TECHNOLOGY RELA							
	-26,173.69	-26,173.69	442.96	14.99	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	0.00	6,922.02	6.6%
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	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	34,066.00	0.00	23,194.17	9,656.48	85.6%
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	0.00	0.00	0.00	-18,251.27	.0%
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	94.25	94.25	0.00	-1,004.25	-10.4%
0898 FIELD TRIPS-NON INSTRUCTIO							
	-1,020.00	-1,020.00	0.00	0.00	0.00	-1,020.00	.0%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 10  
glytdbud

FOR 2017 03

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	373,386.04	139,845.59	61,024.98	1,654,887.22	20.8%		

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 11  
glytdbud

FOR 2017 03

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	0.00	0.00	813.60	8,186.40	9.0%
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	0.00	0.00	2,297.75	6,702.25	25.5%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 12  
glytdbud

FOR 2017 03

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%	

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 13  
glytdbud

FOR 2017 03

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%	

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 14  
glytdbud

FOR 2017 03

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%		

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 15  
glytdbud

FOR 2017 03

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	32,683.71	0.00	81,358.26	50.1%	
TOTAL DEBT SERVICE FUND	414,583.00	414,583.00	103,608.74	32,683.71	0.00	310,974.26	25.0%	

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 16  
glytdbud

FOR 2017 03

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	29,489.10	19,659.40	0.00	206,423.90	12.5%
0131 OTHER CLASSIFIED SALARY							
	3,000.00	1,500.00	177.37	161.54	0.00	1,322.63	11.8%
0150 CLASSIFIED SUBSTITUTE SALA							
	4,500.00	5,500.00	605.39	391.50	0.00	4,894.61	11.0%
0221 EMPLOYER FICA CONTRIBUTION							
	13,070.00	15,130.00	1,594.35	1,064.63	0.00	13,535.65	10.5%
0222 EMPLOYER MEDICARE CONTRIBU							
	3,056.00	3,602.00	372.90	249.01	0.00	3,229.10	10.4%
0232 CERS EMPLOYER CONTRIBUTION							
	42,512.00	46,940.00	5,605.35	3,741.83	0.00	41,334.65	11.9%
0280 ON-BEHALF PAYMENTS							
	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	.0%
0338 REGISTRATION FEES							
	600.00	600.00	0.00	0.00	720.00	-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%
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	58.50	58.50	616.70	2,024.80	25.0%
0583 HAULING OF COMMODITIES							
	2,200.00	1,800.00	517.45	517.30	0.00	1,282.55	28.7%
0610 GENERAL SUPPLIES							
	32,875.00	27,202.00	8,454.64	5,753.19	9,283.06	9,464.30	65.2%
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	60,415.83	34,742.15	42,592.75	190,023.42	35.2%
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	1,691.33	165.00	1,041.57	65.3%
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%



10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 17  
glytdbud

FOR 2017 03

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,166.68	0.00	38,759.44	13.9%
TOTAL FOOD SERVICE FUND	865,095.00	932,286.00	115,835.27	72,197.06	54,627.51	761,823.22	18.3%

10/06/2016 22:17  
9321zgib

LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

P 18  
glytdbud

FOR 2017 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 8,136,080.99	6,765,493.14	1,933,676.99	691,653.92	612,710.12	4,219,106.03	37.6%

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