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LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

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FOR 2017 05

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	867,774.32	207,364.56	0.00	1,662,693.68	34.3%
0110J CERT SALARY JRY PAY REIMB 0.00	0.00	-10.00	-5.00	0.00	10.00	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	50,967.37	10,986.05	0.00	78,149.63	39.5%
0112 EXTRA SERVICES 134,228.00	110,729.00	36,491.66	7,856.28	0.00	74,237.34	33.0%
0113 OTHER CERTIFIED SALARY 8,500.00	8,000.00	4,662.50	1,290.00	0.00	3,337.50	58.3%
0114 NATIONAL TEACHER CERTIFICA 6,000.00	6,000.00	2,000.04	500.01	0.00	3,999.96	33.3%
0120 CERTIFIED SUBSTITUTE SALAR 30,009.00	30,000.00	10,292.50	4,087.50	0.00	19,707.50	34.3%
0120R SUB TEACHER REIMB 0.00	0.00	-425.08	-220.00	0.00	425.08	100.0%
0130 CLASSIFIED REGULAR SALARY 1,061,427.00	1,035,005.00	370,937.00	84,355.48	0.00	664,068.00	35.8%
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	17,116.33	4,487.91	0.00	26,423.67	39.3%
0131R REIMB OTHER CLASSIFIED SAL 0.00	0.00	-605.65	0.00	0.00	605.65	100.0%
0140 CLASSIFIED OVERTIME SALARY 12,400.00	18,800.00	13,922.01	3,023.98	0.00	4,877.99	74.1%
0150 CLASSIFIED SUBSTITUTE SALA 52,000.00	59,350.00	23,643.77	8,256.15	0.00	35,706.23	39.8%
0150R REIMB SUB SALARY 0.00	0.00	-983.78	0.00	0.00	983.78	100.0%
0190 BOARD PER DIEM 4,875.00	4,875.00	1,875.00	375.00	0.00	3,000.00	38.5%
0212 GROUP HEALTH INSURANCE 5,500.00	5,500.00	1,689.90	337.98	0.00	3,810.10	30.7%
0221 EMPLOYER FICA CONTRIBUTION 62,792.00	70,933.00	23,330.14	5,482.31	0.00	47,602.86	32.9%
0221R REIMBURSED FICA 0.00	0.00	-85.26	0.00	0.00	85.26	100.0%
0222 EMPLOYER MEDICARE CONTRIBU 48,609.00	52,506.00	16,697.13	3,819.30	0.00	35,808.87	31.8%
0222R REIMBURSED MEDICARE 0.00	0.00	-46.89	-2.77	0.00	46.89	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	31,939.79	6,962.56	0.00	47,036.21	40.4%
0231R SUB KTRS REIMB	0.00	0.00	-63.82	-6.60	0.00	63.82	100.0%
0232 CERS EMPLOYER CONTRIBUTION	197,895.00	200,904.00	76,506.92	17,501.90	0.00	124,397.08	38.1%
0232R REIMBURSED CERS	0.00	0.00	-223.29	0.00	0.00	223.29	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	25,000.00	25,000.00	138.80	0.00	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	21,901.71	21,901.71	0.00	10,098.29	68.4%
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	368.52	6.00	1,202.00	5,544.48	22.1%
0338 REGISTRATION FEES	9,470.00	9,380.00	1,829.00	450.00	2,362.00	5,189.00	44.7%
0341 DRUG TESTING	3,700.00	3,700.00	1,460.00	735.00	2,540.00	-300.00	108.1%
0341R DRUG TESTING REIMB	0.00	0.00	-491.50	-70.00	0.00	491.50	100.0%
0342 AUDITING SERVICES	14,500.00	14,500.00	9,666.00	0.00	4,834.00	0.00	100.0%
0343 LEGAL SERVICES	10,000.00	13,286.94	721.45	356.19	6,065.49	6,500.00	51.1%
0345 MEDICAL SERVICES	28,000.00	28,000.00	7,827.00	-50.00	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	6,241.96	0.00	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	10,617.80	3,459.03	21,382.20	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	720.00	360.00	1,620.00	300.00	88.6%
0431 NON-TECH-RELATED REPRS & M 5,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%
0432 TECH-RELATED REPS & MAINT 8,000.00	9,654.79	1,427.13	165.00	7,947.87	279.79	97.1%
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	20,509.76	2,765.00	1,565.24	-775.00	103.6%
0435 VEHICLE REPAIR & MAINT 3,000.00	3,000.00	906.95	614.20	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	1,400.00	1,400.00	0.00	-1,400.00	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	456.56	404.56	0.00	-456.56	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	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	858.00	282.00	1,515.00	1,677.00	58.6%
0532 TELEPHONE 35,000.00	35,000.00	6,713.42	1,075.56	24,470.62	3,815.96	89.1%
0533 ON-LINE NETWORK 7,500.00	55,000.00	18,368.40	200.00	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	282.35	56.47	395.29	-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	1,865.00	250.00	1,180.00	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	4,414.94	841.53	3,584.56	7,350.50	52.1%
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	39,451.92	19,391.83	23,173.73	7,159.55	89.7%
0616 FOOD NON INSTR NON FOOD SV	1,400.00	1,300.00	1,322.85	0.00	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	2,596.16	675.53	21,753.14	-6,953.03	140.0%
0622 ELECTRICITY	205,000.00	214,000.00	70,539.80	11,140.44	121,643.05	21,817.15	89.8%
0623 BOTTLED GAS	80,000.00	24,500.00	3,224.13	446.50	56,763.16	-35,487.29	244.8%
0626 GASOLINE	5,000.00	4,800.00	1,598.64	309.38	3,901.36	-700.00	114.6%
0627 DIESEL FUEL	75,000.00	75,000.00	25,169.54	12,689.34	74,830.46	-25,000.00	133.3%
0641 LIBRARY BOOKS	6,000.00	6,000.00	1,405.72	0.00	1,238.96	3,355.32	44.1%
0642 PERIODICALS & NEWSPAPERS	3,700.00	3,950.00	1,624.65	1,041.06	330.19	1,995.16	49.5%
0643 SUPPLEMENTARY BKS/STUDY GU	1,850.00	2,600.00	241.05	241.05	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	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	9,041.95	1,763.94	3,809.21	-1,477.83	113.0%

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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	628.81	499.95	0.00	2,871.19	18.0%
0662 TIRES & LUBES	12,000.00	12,000.00	5,942.00	0.00	850.00	5,208.00	56.6%
0663 REPAIR PARTS	35,000.00	31,200.19	12,399.33	5,025.05	8,159.88	10,640.98	65.9%
0673 FEES/REGISTRATIONS (ACTIVI	1,150.00	2,100.00	2,267.00	792.00	545.00	-712.00	133.9%
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	-1,810.52	0.00	0.00	1,810.52	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	23,838.74	-15,838.74	298.0%
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	0.00	0.00	-11,178.56	253.1%
0810 DUES & FEES	11,010.00	12,015.00	10,088.37	245.00	934.68	991.95	91.7%
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%
0894R REIMBURSED FIELD TRIPS	0.00	0.00	-848.93	0.00	0.00	848.93	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	7,649.00	7,649.00	0.00	7,351.00	51.0%
TOTAL GENERAL FUND						
7,493,052.00	6,949,709.00	2,183,349.92	463,564.92	453,850.29	4,312,508.79	37.9%

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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	348,987.81	88,444.54	0.00	650,987.21	34.9%
0111 EXTENDED DAYS							
22,422.19		14,859.19	11,591.97	2,511.29	0.00	3,267.22	78.0%
0112 EXTRA SERVICES							
9,072.91		6,697.91	3,987.10	797.42	0.00	2,710.81	59.5%
0113 OTHER CERTIFIED SALARY							
57,310.88		39,747.88	10,832.00	3,348.50	0.00	28,915.88	27.3%
0120 CERTIFIED SUBSTITUTE SALAR							
25,272.00		17,779.00	4,862.00	1,580.00	0.00	12,917.00	27.3%
0130 CLASSIFIED REGULAR SALARY							
239,508.95		152,152.95	51,897.30	10,684.43	0.00	100,255.65	34.1%
0131 OTHER CLASSIFIED SALARY							
-132.70		-132.70	616.62	155.29	0.00	-749.32	-464.7%
0140 CLASSIFIED OVERTIME SALARY							
-5.68		-5.68	0.00	0.00	0.00	-5.68	.0%
0150 CLASSIFIED SUBSTITUTE SALA							
236.00		236.00	0.00	0.00	0.00	236.00	.0%
0221 EMPLOYER FICA CONTRIBUTION							
5,511.37		3,300.37	628.42	148.61	0.00	2,671.95	19.0%
0222 EMPLOYER MEDICARE CONTRIBU							
26,186.59		17,925.59	5,258.74	1,306.81	0.00	12,666.85	29.3%
0231 KTRS EMPLOYER CONTRIBUTION							
196,408.15		123,430.15	52,317.47	13,095.02	0.00	71,112.68	42.4%
0232 CERS EMPLOYER CONTRIBUTION							
16,135.32		9,752.32	2,049.05	486.87	0.00	7,703.27	21.0%
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	39,768.51	0.00	0.00	81,043.02	32.9%
0295 FEDERALLY FUNDED LIFE INSU							
822.29		472.29	68.49	0.00	0.00	403.80	14.5%
0296 FEDERALLY FUNDED STATE AMI							
2,555.11		1,687.11	527.42	0.00	0.00	1,159.69	31.3%
0297 FEDERALLY FUNDED FLEX SPEN							
-1,853.81		-1,853.81	1,955.54	0.00	0.00	-3,809.35	-105.5%
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							
	35,086.55	30,760.55	1,426.53	299.00	2,419.00	26,915.02	12.5%
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	483.44	150.00	-2,221.17	-39.9%
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	0.00	0.00	-376.00	-100.0%
0533 ON-LINE NETWORK							
	-23,638.44	-23,638.44	30,993.90	1,398.90	5,357.00	-59,989.34	-153.8%
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	780.00	780.00	0.00	2,378.00	24.7%
0580 TRAVEL							
	40,806.34	39,306.34	6,447.01	1,675.80	2,377.33	30,482.00	22.5%
0610 GENERAL SUPPLIES							
	31,937.58	18,135.58	15,496.63	985.66	3,719.64	-1,080.69	106.0%
0616 FOOD NON INSTR NON FOOD SV							
	5,092.52	4,392.52	1,370.25	200.00	519.00	2,503.27	43.0%
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	219.00	0.00	-2,519.64	-9.5%
0643 SUPPLEMENTARY BKS/STUDY GU							
	63,514.39	57,463.39	4,916.09	4,823.15	0.00	52,547.30	8.6%
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	12,804.35	9.03	10,536.14	27,979.49	45.5%



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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	1,873.94	603.89	138.30	-258.24	114.7%
0650 SUPPLIES - TECHNOLOGY RELA							
	-26,173.69	-26,173.69	442.96	0.00	1,980.37	-28,597.02	-9.3%
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	519.94	29.99	175.00	6,717.03	9.4%
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	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	58,292.34	23,860.58	10,400.00	-1,775.69	102.7%
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	1,831.68	250.00	0.00	-20,082.95	-10.0%
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	362.50	0.00	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	2,979,841.09	2,089,298.24	695,502.47	158,177.22	87,771.78	1,306,023.99	37.5%

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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	206.70	0.00	-206.70	100.0%
0610 GENERAL SUPPLIES	0.00	9,000.00	843.05	830.16	75.00	8,081.95	10.2%
0616 FOOD NON INSTR NON FOOD SV	0.00	0.00	1,069.88	1,069.88	120.00	-1,189.88	100.0%
0739 OTHER EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	100.0%
0895 STUDENT TRAVEL	0.00	0.00	0.00	0.00	277.45	-277.45	100.0%
TOTAL DIST ACTIVITY (SPEC REV	0.00	9,000.00	3,119.63	3,106.74	472.45	5,407.92	39.9%

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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	39,651.33	39,651.33	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	39,651.33	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	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	68,813.68	19,692.76	0.00	167,099.32	29.2%
0131 OTHER CLASSIFIED SALARY							
	3,000.00	1,500.00	618.11	147.13	0.00	881.89	41.2%
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	1,087.52	206.63	0.00	4,412.48	19.8%
0221 EMPLOYER FICA CONTRIBUTION							
	13,070.00	15,130.00	3,676.47	1,034.52	0.00	11,453.53	24.3%
0222 EMPLOYER MEDICARE CONTRIBU							
	3,056.00	3,602.00	859.88	241.95	0.00	2,742.12	23.9%
0232 CERS EMPLOYER CONTRIBUTION							
	42,512.00	46,940.00	13,117.31	3,737.92	0.00	33,822.69	27.9%
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	720.00	520.00	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	3,413.00	0.00	-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	400.00	656.00	54.8%
0580 TRAVEL							
	2,000.00	2,700.00	890.10	262.70	0.00	1,809.90	33.0%
0583 HAULING OF COMMODITIES							
	2,200.00	1,800.00	705.05	80.06	0.00	1,094.95	39.2%
0610 GENERAL SUPPLIES							
	32,875.00	27,202.00	13,903.30	1,765.15	3,616.18	9,682.52	64.4%
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	119,309.28	25,809.33	26,735.00	146,987.72	49.8%
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	0.00	0.00	270.25	729.75	27.0%
0663 REPAIR PARTS							
	3,000.00	3,000.00	1,935.79	142.36	0.00	1,064.21	64.5%



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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	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	14,552.12	4,132.55	0.00	30,447.88	32.3%		
TOTAL FOOD SERVICE FUND								
865,095.00	932,286.00	243,308.67	61,186.06	32,271.43	656,705.90	29.6%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 8,136,354.99	6,765,493.14	3,317,785.79	725,686.27	574,365.95	2,873,341.40	57.5%

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