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LEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	625,402.00	623,165.09	2,236.91	99.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	375,000.00	458,429.26	-83,429.26	122.25
11110 OIL TAX	110,000.00	106,837.82	3,162.18	97.13
1111P GEN PROP TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	100,000.00	61,961.76	38,038.24	61.96
1115 DELINQUENT PROPERTY TAX	45,000.00	34,979.96	10,020.04	77.73
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	165,000.00	179,503.13	-14,503.13	108.79
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	795,000.00	841,711.93	-46,711.93	105.88
SALES & USE TAXES				
1121 UTILITIES TAX	375,000.00	339,067.03	35,932.97	90.42
TOTAL SALES & USE TAXES	375,000.00	339,067.03	35,932.97	90.42
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	20.00	19.62	.38	98.10
TOTAL PENALTIES & INTEREST ON TAXES	20.00	19.62	.38	98.10
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	12,441.85	-7,441.85	248.84
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,000.00	12,441.85	-7,441.85	248.84
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	5,000.00	10,533.00	-5,533.00	210.66

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	5,000.00	10,533.00	-5,533.00	210.66
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,000.00	8,911.51	-4,911.51	222.79
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	8,911.51	-4,911.51	222.79
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	300.00	315.00	-15.00	105.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	3,000.00	400.00	2,600.00	13.33
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	250.00	.00	250.00	.00
1941H LOST TEXTBOOKS, LCHS	.00	25.00	-25.00	.00
1941M LOST TEXTBOOKS, LCMS	.00	72.00	-72.00	.00
1942 TEXTBOOK RENTALS	250.00	.00	250.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 SERVICES TO OTHER FUNDS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	50.00	225.00	-175.00	450.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	500.00	685.00	-185.00	137.00
1999 OTHER MISCELLANEOUS REVENUE	1,500.00	2,883.00	-1,383.00	192.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,850.00	4,605.00	1,245.00	78.72
TOTAL REVENUE FROM LOCAL SOURCES	1,189,870.00	1,217,289.94	-27,419.94	102.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,363,915.00	4,326,339.00	37,576.00	99.14
TOTAL STATE PROGRAM	4,363,915.00	4,326,339.00	37,576.00	99.14
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	1,000.00	755.00	245.00	75.50
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMB	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
3129Z KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,000.00	755.00	245.00	75.50
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	6,094.00	-6,094.00	.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	6,094.00	-6,094.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	7,000.00	6,624.10	375.90	94.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,000.00	6,624.10	375.90	94.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS TO BOARD	1,483,000.00	1,542,493.78	-59,493.78	104.01
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,483,000.00	1,542,493.78	-59,493.78	104.01
TOTAL REVENUE FROM STATE SOURCES	5,854,915.00	5,882,305.88	-27,390.88	100.47
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	65,000.00	98,664.69	-33,664.69	151.79
TOTAL FEDERAL REIMBURSEMENT	65,000.00	98,664.69	-33,664.69	151.79
TOTAL REVENUE FROM FEDERAL SOURCES	65,000.00	98,664.69	-33,664.69	151.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	71,236.00	69,808.00	1,428.00	98.00
5220 INDIRECT COSTS TRANSFER	38,000.00	45,195.37	-7,195.37	118.94
TOTAL INTERFUND TRANSFERS	109,236.00	115,003.37	-5,767.37	105.28
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	109,236.00	115,003.37	-5,767.37	105.28
	TOTAL RECEIPTS	7,219,021.00	7,313,263.88	-94,242.88	101.31
	TOTAL REVENUES	7,844,423.00	7,936,428.97	-92,005.97	101.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,317,533.00	2,198,871.24	118,661.76	94.88
0200 EMPLOYEE BENEFITS	141,112.00	118,128.93	22,983.07	83.71
0280 ON-BEHALF	882,640.00	896,363.73	-13,723.73	101.55
0300 PURCHASED PROF AND TECH SERV	31,300.00	10,672.00	20,628.00	34.10
0400 PURCHASED PROPERTY SERVICES	6,600.00	5,649.98	950.02	85.61
0500 OTHER PURCHASED SERVICES	9,550.00	22,321.03	-12,771.03	233.73
0600 SUPPLIES	57,440.00	39,268.48	18,171.52	68.36
0700 PROPERTY	9,200.00	12,095.97	-2,895.97	131.48
0800 DEBT SERVICE AND MISCELLANEOUS	23,200.00	10,317.96	12,882.04	44.47
0840 CONTINGENCY	400.00	.00	400.00	.00
TOTAL 1000 INSTRUCTION	3,478,975.00	3,313,689.32	165,285.68	95.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	335,991.00	331,896.59	4,094.41	98.78
0200 EMPLOYEE BENEFITS	14,615.00	15,891.30	-1,276.30	108.73
0280 ON-BEHALF	119,000.00	125,960.47	-6,960.47	105.85
0300 PURCHASED PROF AND TECH SERV	11,525.00	13,614.99	-2,089.99	118.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	550.00	738.43	-188.43	134.26
0600 SUPPLIES	2,763.00	3,445.96	-682.96	124.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	570.00	-220.00	162.86
TOTAL 2100 STUDENT SUPPORT SERVICES	484,794.00	492,117.74	-7,323.74	101.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	214,784.00	202,426.80	12,357.20	94.25
0200 EMPLOYEE BENEFITS	13,891.00	12,824.35	1,066.65	92.32
0280 ON-BEHALF	96,500.00	80,632.57	15,867.43	83.56
0300 PURCHASED PROF AND TECH SERV	675.00	2,996.12	-2,321.12	443.87
0400 PURCHASED PROPERTY SERVICES	4,300.00	75.00	4,225.00	1.74
0500 OTHER PURCHASED SERVICES	450.00	969.82	-519.82	215.52
0600 SUPPLIES	14,000.00	5,238.38	8,761.62	37.42
0700 PROPERTY	.00	14,234.30	-14,234.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	355.00	.00	355.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	344,955.00	319,397.34	25,557.66	92.59
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	180,411.00	182,387.99	-1,976.99	101.10
0200 EMPLOYEE BENEFITS	167,220.00	155,149.33	12,070.67	92.78
0280 ON-BEHALF	45,000.00	62,624.88	-17,624.88	139.17
0300 PURCHASED PROF AND TECH SERV	64,795.00	60,670.37	4,124.63	93.63
0400 PURCHASED PROPERTY SERVICES	406.00	3,446.90	-3,040.90	848.99
0500 OTHER PURCHASED SERVICES	45,043.00	49,860.41	-4,817.41	110.70
0600 SUPPLIES	2,225.00	7,336.85	-5,111.85	329.75
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	11,818.54	-4,318.54	157.58
0840 CONTINGENCY	406,605.00	.00	406,605.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	919,705.00	533,295.27	386,409.73	57.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	430,742.00	396,652.92	34,089.08	92.09
0200 EMPLOYEE BENEFITS	47,633.00	43,142.51	4,490.49	90.57
0280 ON-BEHALF	150,955.00	139,337.85	11,617.15	92.30
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	100.00	442.50	-342.50	442.50
0500 OTHER PURCHASED SERVICES	1,450.00	762.60	687.40	52.59
0600 SUPPLIES	1,500.00	1,811.74	-311.74	120.78
0700 PROPERTY	1,300.00	1,000.00	300.00	76.92
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	928.02	-128.02	116.00
0840 CONTINGENCY	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	635,180.00	584,078.14	51,101.86	91.95
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	225,044.00	221,237.15	3,806.85	98.31
0200 EMPLOYEE BENEFITS	52,680.00	52,569.06	110.94	99.79
0280 ON-BEHALF	46,905.00	50,154.81	-3,249.81	106.93
0300 PURCHASED PROF AND TECH SERV	2,650.00	8,764.00	-6,114.00	330.72
0400 PURCHASED PROPERTY SERVICES	1,600.00	377.27	1,222.73	23.58
0500 OTHER PURCHASED SERVICES	9,638.00	50,802.29	-41,164.29	527.10
0600 SUPPLIES	2,800.00	9,175.91	-6,375.91	327.71
0700 PROPERTY	6,100.00	19,834.35	-13,734.35	325.15
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	40.04	19.96	66.73
TOTAL 2500 BUSINESS SUPPORT SERVICES	347,477.00	412,954.88	-65,477.88	118.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	269,415.00	245,992.11	23,422.89	91.31
0200 EMPLOYEE BENEFITS	54,273.00	58,024.81	-3,751.81	106.91
0280 ON-BEHALF	56,000.00	54,557.04	1,442.96	97.42
0300 PURCHASED PROF AND TECH SERV	12,760.00	7,983.50	4,776.50	62.57
0400 PURCHASED PROPERTY SERVICES	53,732.00	73,394.28	-19,662.28	136.59
0500 OTHER PURCHASED SERVICES	96,974.00	77,805.76	19,168.24	80.23
0600 SUPPLIES	326,005.00	303,284.81	22,720.19	93.03
0700 PROPERTY	2,700.00	1,024.00	1,676.00	37.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	871,859.00	822,066.31	49,792.69	94.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	338,362.00	335,736.55	2,625.45	99.22
0200 EMPLOYEE BENEFITS	65,409.00	68,714.05	-3,305.05	105.05
0280 ON-BEHALF	72,000.00	85,362.61	-13,362.61	118.56
0300 PURCHASED PROF AND TECH SERV	2,615.00	2,856.00	-241.00	109.22
0400 PURCHASED PROPERTY SERVICES	2,095.00	1,279.72	815.28	61.08
0500 OTHER PURCHASED SERVICES	22,641.00	26,718.96	-4,077.96	118.01
0600 SUPPLIES	144,975.00	45,655.11	99,319.89	31.49
0700 PROPERTY	2,800.00	2,799.00	1.00	99.96
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	37,759.65	-36,759.65	999.99
TOTAL 2700 STUDENT TRANSPORTATION	651,897.00	606,881.65	45,015.35	93.09
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	15.00	.00	15.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15.00	.00	15.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,130.00	9,711.21	-6,581.21	310.26
0200 EMPLOYEE BENEFITS	305.00	1,705.41	-1,400.41	559.15
0280 ON-BEHALF	14,000.00	.00	14,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4.00	-4.00	.00
0600 SUPPLIES	.00	5.59	-5.59	.00
TOTAL 3300 COMMUNITY SERVICES	17,435.00	11,426.21	6,008.79	65.54
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	83,851.00	83,850.93	.07	100.00



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	83,851.00	83,850.93	.07	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,000.00	21,597.00	-6,597.00	143.98
TOTAL 5200 FUND TRANSFERS	15,000.00	21,597.00	-6,597.00	143.98
TOTAL EXPENDITURES	7,851,143.00	7,201,354.79	649,788.21	91.72
TOTAL FOR GENERAL FUND (1)	-6,720.00	735,074.18	-741,794.18	-999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	76.01	282.84	-206.83	372.11
TOTAL EARNINGS ON INVESTMENTS	76.01	282.84	-206.83	372.11
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	13,646.35	-13,646.35	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,646.35	-13,646.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	76.01	13,929.19	-13,853.18	999.99
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	483,453.35	584,668.03	-101,214.68	120.94
TOTAL RESTRICTED	483,453.35	584,668.03	-101,214.68	120.94
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS TO BOARD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	483,453.35	584,668.03	-101,214.68	120.94

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,074,018.00	1,060,304.77	13,713.23	98.72
	TOTAL RESTRICTED THROUGH THE STATE	1,074,018.00	1,060,304.77	13,713.23	98.72
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	145,444.68	392,240.61	-246,795.93	269.68
	TOTAL THROUGH INTERMEDIATE AGENCIES	145,444.68	392,240.61	-246,795.93	269.68
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,219,462.68	1,452,545.38	-233,082.70	119.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	91,464.00	91,464.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	91,464.00	91,464.00	.00	100.00
	TOTAL OTHER RECEIPTS	91,464.00	91,464.00	.00	100.00
	TOTAL RECEIPTS	1,794,456.04	2,142,606.60	-348,150.56	119.40
	TOTAL REVENUES	1,794,456.04	2,142,606.60	-348,150.56	119.40

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	921,454.00	1,005,908.47	-84,454.47	109.17
0200 EMPLOYEE BENEFITS	222,798.18	258,606.00	-35,807.82	116.07
0300 PURCHASED PROF AND TECH SERV	4,000.00	8,331.17	-4,331.17	208.28
0400 PURCHASED PROPERTY SERVICES	1,549.00	.00	1,549.00	.00
0500 OTHER PURCHASED SERVICES	3,600.00	29,108.50	-25,508.50	808.57
0600 SUPPLIES	81,053.00	69,068.73	11,984.27	85.21
0700 PROPERTY	20,359.00	88,789.98	-68,430.98	436.12
0800 DEBT SERVICE AND MISCELLANEOUS	7,685.00	34,699.64	-27,014.64	451.52
TOTAL 1000 INSTRUCTION	1,262,498.18	1,494,512.49	-232,014.31	118.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,084.00	54,687.44	-7,603.44	116.15
0200 EMPLOYEE BENEFITS	16,345.00	16,652.56	-307.56	101.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,050.00	2,523.28	526.72	82.73
0600 SUPPLIES	.00	239.00	-239.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,358.00	.00	3,358.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	69,837.00	74,102.28	-4,265.28	106.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	98,347.00	147,716.92	-49,369.92	150.20
0200 EMPLOYEE BENEFITS	30,173.00	37,063.02	-6,890.02	122.84
0300 PURCHASED PROF AND TECH SERV	8,948.00	22,350.00	-13,402.00	249.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,051.00	17,202.83	-151.83	100.89
0600 SUPPLIES	1,458.00	226.00	1,232.00	15.50
0700 PROPERTY	.00	38,543.94	-38,543.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	642.00	.00	642.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	156,619.00	263,102.71	-106,483.71	167.99
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	470.00	-470.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	470.00	-470.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	31,893.39	-31,893.39	.00
0200 EMPLOYEE BENEFITS	.00	1,944.16	-1,944.16	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	33,837.55	-33,837.55	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	36.44	963.56	3.64
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	576.01	10,641.56	-10,065.55	999.99
0700 PROPERTY	41,694.00	3,671.72	38,022.28	8.81
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,270.01	14,349.72	28,920.29	33.16
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	755.00	-755.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	524.11	-524.11	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,279.11	-1,279.11	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	114,542.63	114,524.84	17.79	99.98
0200 EMPLOYEE BENEFITS	8,518.71	8,518.93	-.22	100.00
0300 PURCHASED PROF AND TECH SERV	40.00	40.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,129.55	2,197.10	-67.55	103.17
0600 SUPPLIES	6,536.96	6,499.29	37.67	99.42
0700 PROPERTY	1,000.00	987.69	12.31	98.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	132,767.85	132,767.85	.00	100.00
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	129,464.00	128,184.89	1,279.11	99.01
	TOTAL 5200 FUND TRANSFERS	129,464.00	128,184.89	1,279.11	99.01
	TOTAL EXPENDITURES	1,794,456.04	2,142,606.60	-348,150.56	119.40
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANNUAL (21))	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,527.52	-8,527.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	6,000.00	.00	6,000.00	.00
TOTAL STUDENT ACTIVITIES	6,000.00	.00	6,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,000.00	.00	6,000.00	.00
TOTAL RECEIPTS	6,000.00	.00	6,000.00	.00
TOTAL REVENUES	6,000.00	8,527.52	-2,527.52	142.13

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DIST ACTIVITY (SPEC REV ANNUAL (21))	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	721.07	-721.07	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	922.15	-922.15	.00
TOTAL 1000 INSTRUCTION	.00	1,643.22	-1,643.22	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	6,000.00	2,750.00	3,250.00	45.83
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,000.00	2,750.00	3,250.00	45.83
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	6,000.00	4,393.22	1,606.78	73.22
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	4,134.30	-4,134.30	.00



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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	89,993.00	89,993.00	.00	100.00
TOTAL RESTRICTED	89,993.00	89,993.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	89,993.00	89,993.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	89,993.00	89,993.00	.00	100.00
TOTAL REVENUES	89,993.00	89,993.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	89,993.00	89,992.74	.26	100.00
TOTAL 5200 FUND TRANSFERS	89,993.00	89,992.74	.26	100.00
TOTAL EXPENDITURES	89,993.00	89,992.74	.26	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.26	-.26	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	155,288.00	155,288.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	155,288.00	155,288.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	155,288.00	155,288.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	181,737.00	181,588.00	149.00	99.92
TOTAL RESTRICTED	181,737.00	181,588.00	149.00	99.92
TOTAL REVENUE FROM STATE SOURCES	181,737.00	181,588.00	149.00	99.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	337,025.00	336,876.00	149.00	99.96
TOTAL REVENUES	337,025.00	336,876.00	149.00	99.96

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	337,025.00	336,876.00	149.00	99.96
TOTAL 5200 FUND TRANSFERS	337,025.00	336,876.00	149.00	99.96
TOTAL EXPENDITURES	337,025.00	336,876.00	149.00	99.96
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	8.19	-8.19	.00
TOTAL BOND ISSUANCE	.00	8.19	-8.19	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,160,831.90	.00	1,160,831.90	.00
TOTAL INTERFUND TRANSFERS	1,160,831.90	.00	1,160,831.90	.00
TOTAL OTHER RECEIPTS	1,160,831.90	8.19	1,160,823.71	.00
TOTAL RECEIPTS	1,160,831.90	8.19	1,160,823.71	.00
TOTAL REVENUES	1,160,831.90	8.19	1,160,823.71	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	32,556.55	-32,556.55	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,902,139.91	-1,902,139.91	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,934,696.46	-1,934,696.46	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,934,696.46	-1,934,696.46	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,160,831.90	-1,934,688.27	3,095,520.17	-166.66

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS TO BOARD	.00	98,273.36	-98,273.36	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	98,273.36	-98,273.36	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	98,273.36	-98,273.36	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	415,379.00	415,378.63	.37	100.00
	TOTAL INTERFUND TRANSFERS	415,379.00	415,378.63	.37	100.00
	TOTAL OTHER RECEIPTS	415,379.00	415,378.63	.37	100.00
	TOTAL RECEIPTS	415,379.00	513,651.99	-98,272.99	123.66
	TOTAL REVENUES	415,379.00	513,651.99	-98,272.99	123.66



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	415,379.00	513,651.99	-98,272.99	123.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	415,379.00	513,651.99	-98,272.99	123.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	415,379.00	513,651.99	-98,272.99	123.66
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	85,834.00	125,026.43	-39,192.43	145.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	300.00	564.66	-264.66	188.22
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	300.00	564.66	-264.66	188.22
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	2,500.00	24.50	2,475.50	.98
1622 NON-REIMBURSABLE BREAKFAST PRG	1,500.00	219.00	1,281.00	14.60
1624 NON-REIMBURSABLE A LA CARTE PRG	30,000.00	22,987.29	7,012.71	76.62
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	93.75	-93.75	.00
1629Q NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1637 VENDING	.00	118.94	-118.94	.00
TOTAL FOOD SERVICE	34,000.00	23,443.48	10,556.52	68.95
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,300.00	24,008.14	10,291.86	69.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	6,468.25	3,531.75	64.68
3200Q RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	10,000.00	6,468.25	3,531.75	64.68
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS TO BOARD	59,000.00	56,436.51	2,563.49	95.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	59,000.00	56,436.51	2,563.49	95.66
	TOTAL REVENUE FROM STATE SOURCES	69,000.00	62,904.76	6,095.24	91.17
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	650,000.00	685,060.19	-35,060.19	105.39
4500Q	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	650,000.00	685,060.19	-35,060.19	105.39
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	45,000.00	45,845.10	-845.10	101.88
4950Q	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,000.00	45,845.10	-845.10	101.88
	TOTAL REVENUE FROM FEDERAL SOURCES	695,000.00	730,905.29	-35,905.29	105.17
	TOTAL RECEIPTS	798,300.00	817,818.19	-19,518.19	102.44
	TOTAL REVENUES	884,134.00	942,844.62	-58,710.62	106.64

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	250,383.00	248,956.06	1,426.94	99.43
0200 EMPLOYEE BENEFITS	62,374.00	58,354.10	4,019.90	93.56
0280 ON-BEHALF	59,000.00	56,436.51	2,563.49	95.66
0300 PURCHASED PROF AND TECH SERV	4,800.00	1,060.00	3,740.00	22.08
0400 PURCHASED PROPERTY SERVICES	3,500.00	898.00	2,602.00	25.66
0500 OTHER PURCHASED SERVICES	4,200.00	4,758.96	-558.96	113.31
0600 SUPPLIES	363,500.00	351,281.74	12,218.26	96.64
0700 PROPERTY	10,000.00	33,652.49	-23,652.49	336.52
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,520.86	-20.86	100.83
0840 CONTINGENCY	85,877.00	.00	85,877.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	846,134.00	757,918.72	88,215.28	89.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS	38,000.00	45,195.37	-7,195.37	118.94
TOTAL 5200 FUND TRANSFERS	38,000.00	45,195.37	-7,195.37	118.94
TOTAL EXPENDITURES	884,134.00	803,114.09	81,019.91	90.84
TOTAL FOR FOOD SERVICE FUND (51)	.00	139,730.53	-139,730.53	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930    GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311    SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331    SALE OF BUILDINGS	.00	.00	.00	.00
5341    SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342    LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	111,257.15	-111,257.15	.00
TOTAL 1000 INSTRUCTION	.00	111,257.15	-111,257.15	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	394.44	-394.44	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	394.44	-394.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	5,224.67	-5,224.67	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,224.67	-5,224.67	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	32,431.38	-32,431.38	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	32,431.38	-32,431.38	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	36,068.27	-36,068.27	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	36,068.27	-36,068.27	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	199.39	-199.39	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	199.39	-199.39	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	279,655.42	-279,655.42	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	279,655.42	-279,655.42	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	67,748.50	-67,748.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	67,748.50	-67,748.50	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	390.31	-390.31	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	390.31	-390.31	.00
TOTAL EXPENDITURES	.00	533,369.53	-533,369.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-533,369.53	533,369.53	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	5,646.20	-5,646.20	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,646.20	-5,646.20	.00
TOTAL EXPENDITURES	.00	5,646.20	-5,646.20	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-5,646.20	5,646.20	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,844,423.00	7,936,428.97	-92,005.97	101.17
TOTAL OF EXPENDITURES FUND 1	7,851,143.00	7,201,354.79	649,788.21	91.72
TOTAL FOR FUND 1	-6,720.00	735,074.18	-741,794.18	-999.99
TOTAL OF REVENUES FUND 2	1,794,456.04	2,142,606.60	-348,150.56	119.40
TOTAL OF EXPENDITURES FUND 2	1,794,456.04	2,142,606.60	-348,150.56	119.40
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	6,000.00	8,527.52	-2,527.52	142.13
TOTAL OF EXPENDITURES FUND 21	6,000.00	4,393.22	1,606.78	73.22
TOTAL FOR FUND 21	.00	4,134.30	-4,134.30	.00
TOTAL OF REVENUES FUND 310	89,993.00	89,993.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	89,993.00	89,992.74	.26	100.00
TOTAL FOR FUND 310	.00	.26	-.26	.00
TOTAL OF REVENUES FUND 320	337,025.00	336,876.00	149.00	99.96
TOTAL OF EXPENDITURES FUND 320	337,025.00	336,876.00	149.00	99.96
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,160,831.90	8.19	1,160,823.71	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,934,696.46	-1,934,696.46	.00
TOTAL FOR FUND 360	1,160,831.90	-1,934,688.27	3,095,520.17	-166.66
TOTAL OF REVENUES FUND 400	415,379.00	513,651.99	-98,272.99	123.66
TOTAL OF EXPENDITURES FUND 400	415,379.00	513,651.99	-98,272.99	123.66
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	884,134.00	942,844.62	-58,710.62	106.64
TOTAL OF EXPENDITURES FUND 51	884,134.00	803,114.09	81,019.91	90.84
TOTAL FOR FUND 51	.00	139,730.53	-139,730.53	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	533,369.53	-533,369.53	.00
TOTAL FOR FUND 8	.00	-533,369.53	533,369.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	5,646.20	-5,646.20	.00
TOTAL FOR FUND 81	.00	-5,646.20	5,646.20	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,956,031.04	11,457,276.71	-501,245.67	104.58
GRAND TOTAL OF EXPENDITURES	10,962,751.04	10,578,337.44	384,413.60	96.49
GRAND TOTAL	-6,720.00	878,939.27	-885,659.27	-999.99

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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