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LEE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,270,900.00	1,270,899.67	.33	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	500,000.00	766,264.37	-266,264.37	153.25
1111O OIL TAX	20,000.00	64,012.04	-44,012.04	320.06
1111P GEN PROP TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	110,000.00	290,941.49	-180,941.49	264.49
1115 DELINQUENT PROPERTY TAX	25,000.00	42,912.02	-17,912.02	171.65
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	170,000.00	188,190.96	-18,190.96	110.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	825,000.00	1,352,320.88	-527,320.88	163.92
SALES & USE TAXES				
1121 UTILITIES TAX	320,000.00	332,132.60	-12,132.60	103.79
TOTAL SALES & USE TAXES	320,000.00	332,132.60	-12,132.60	103.79
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	10.00	40.10	-30.10	401.00
TOTAL PENALTIES & INTEREST ON TAXES	10.00	40.10	-30.10	401.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	4,500.00	19,656.23	-15,156.23	436.81
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	4,500.00	19,656.23	-15,156.23	436.81
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	1,000.00	7,369.91	-6,369.91	736.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,000.00	7,369.91	-6,369.91	736.99
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	5,000.00	25,250.20	-20,250.20	505.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	25,250.20	-20,250.20	505.00
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	300.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	635.00	-635.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1941H LOST TEXTBOOKS, LCHS	.00	.00	.00	.00
1941M LOST TEXTBOOKS, LCMS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.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	35,567.83	-35,567.83	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991	TRANSCRIPT FEES	100.00	60.00	40.00	60.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	500.00	973.75	-473.75	194.75
1999	OTHER MISCELLANEOUS REVENUE	1,500.00	10,788.48	-9,288.48	719.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,400.00	48,325.06	-45,925.06	999.99
TOTAL REVENUE FROM LOCAL SOURCES		1,157,910.00	1,785,094.98	-627,184.98	154.17
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,905,329.00	4,072,856.00	-167,527.00	104.29
TOTAL STATE PROGRAM		3,905,329.00	4,072,856.00	-167,527.00	104.29
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
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		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	6,115.00	-6,115.00	.00
3131	STATE MISCELLANEOUS REIMB.	4,000.00	.00	4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		4,000.00	6,115.00	-2,115.00	152.88
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	6,600.00	7,410.30	-810.30	112.28

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE		6,600.00	7,410.30	-810.30	112.28
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS TO BOARD	1,043,239.00	1,962,896.72	-919,657.72	188.15
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,043,239.00	1,962,896.72	-919,657.72	188.15
TOTAL REVENUE FROM STATE SOURCES		4,959,168.00	6,049,278.02	-1,090,110.02	121.98
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	84,994.00	162,349.42	-77,355.42	191.01
TOTAL FEDERAL REIMBURSEMENT		84,994.00	162,349.42	-77,355.42	191.01
TOTAL REVENUE FROM FEDERAL SOURCES		84,994.00	162,349.42	-77,355.42	191.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	70,766.00	82,008.00	-11,242.00	115.89
5220	INDIRECT COSTS TRANSFER	40,000.00	42,264.40	-2,264.40	105.66
TOTAL INTERFUND TRANSFERS		110,766.00	124,272.40	-13,506.40	112.19
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	5,425.00	-5,425.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	1,000.00	-1,000.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	36,289.36	-36,289.36	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	42,714.36	-42,714.36	.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	110,766.00	166,986.76	-56,220.76	150.76
	TOTAL RECEIPTS	6,312,838.00	8,163,709.18	-1,850,871.18	129.32
	TOTAL REVENUES	7,583,738.00	9,434,608.85	-1,850,870.85	124.41

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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	2,123,110.00	2,141,356.19	-18,246.19	100.86
0200 EMPLOYEE BENEFITS	135,231.00	140,842.64	-5,611.64	104.15
0280 ON-BEHALF	564,379.00	1,191,636.56	-627,257.56	211.14
0300 PURCHASED PROF AND TECH SERV	28,900.00	30,409.94	-1,509.94	105.22
0400 PURCHASED PROPERTY SERVICES	18,300.00	3,558.65	14,741.35	19.45
0500 OTHER PURCHASED SERVICES	18,110.00	37,718.15	-19,608.15	208.27
0600 SUPPLIES	83,425.00	35,117.97	48,307.03	42.10
0700 PROPERTY	9,400.00	32,212.05	-22,812.05	342.68
0800 DEBT SERVICE AND MISCELLANEOUS	26,800.00	20,127.30	6,672.70	75.10
0840 CONTINGENCY	1,000.00	.00	1,000.00	.00
TOTAL 1000 INSTRUCTION	3,008,655.00	3,632,979.45	-624,324.45	120.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	349,422.24	343,080.41	6,341.83	98.19
0200 EMPLOYEE BENEFITS	26,405.76	25,089.23	1,316.53	95.01
0280 ON-BEHALF	85,000.00	161,219.36	-76,219.36	189.67
0300 PURCHASED PROF AND TECH SERV	38,550.00	13,451.39	25,098.61	34.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,050.00	887.76	162.24	84.55
0600 SUPPLIES	4,500.00	754.46	3,745.54	16.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	173.28	-23.28	115.52
TOTAL 2100 STUDENT SUPPORT SERVICES	505,078.00	544,655.89	-39,577.89	107.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	157,367.00	161,717.85	-4,350.85	102.76
0200 EMPLOYEE BENEFITS	13,532.00	12,494.01	1,037.99	92.33
0280 ON-BEHALF	71,500.00	87,485.64	-15,985.64	122.36
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES	900.00	769.68	130.32	85.52
0600 SUPPLIES	12,200.00	833.65	11,366.35	6.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	316.03	-316.03	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	261,499.00	263,616.86	-2,117.86	100.81
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	179,774.00	196,146.25	-16,372.25	109.11
0200	EMPLOYEE BENEFITS	192,278.00	101,341.99	90,936.01	52.71
0280	ON-BEHALF	45,000.00	29,874.16	15,125.84	66.39
0300	PURCHASED PROF AND TECH SERV	92,398.00	84,184.98	8,213.02	91.11
0400	PURCHASED PROPERTY SERVICES	3,520.00	2,411.11	1,108.89	68.50
0500	OTHER PURCHASED SERVICES	56,703.00	37,757.27	18,945.73	66.59
0600	SUPPLIES	7,150.00	5,058.63	2,091.37	70.75
0700	PROPERTY	2,400.00	200.00	2,200.00	8.33
0800	DEBT SERVICE AND MISCELLANEOUS	10,905.00	10,655.53	249.47	97.71
0840	CONTINGENCY	785,519.00	.00	785,519.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,375,647.00	467,629.92	908,017.08	33.99
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	374,667.90	294,305.51	80,362.39	78.55
0200	EMPLOYEE BENEFITS	51,005.75	38,947.36	12,058.39	76.36
0280	ON-BEHALF	65,955.00	145,796.57	-79,841.57	221.05
0300	PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0400	PURCHASED PROPERTY SERVICES	1,400.00	.00	1,400.00	.00
0500	OTHER PURCHASED SERVICES	3,950.00	4,086.00	-136.00	103.44
0600	SUPPLIES	3,200.00	3,404.49	-204.49	106.39
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	934.03	-934.03	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		502,178.65	487,473.96	14,704.69	97.07
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	180,948.00	186,883.96	-5,935.96	103.28
0200	EMPLOYEE BENEFITS	42,238.00	41,545.35	692.65	98.36
0280	ON-BEHALF	46,905.00	103,917.51	-57,012.51	221.55
0300	PURCHASED PROF AND TECH SERV	3,450.00	1,985.00	1,465.00	57.54
0400	PURCHASED PROPERTY SERVICES	3,500.00	148.84	3,351.16	4.25
0500	OTHER PURCHASED SERVICES	52,951.00	69,733.40	-16,782.40	131.69
0600	SUPPLIES	11,300.00	7,194.07	4,105.93	63.66
0700	PROPERTY	17,300.00	6,786.25	10,513.75	39.23
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	193.77	-93.77	193.77
TOTAL 2500 BUSINESS SUPPORT SERVICES		358,692.00	418,388.15	-59,696.15	116.64
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	235,972.00	226,626.23	9,345.77	96.04
0200	EMPLOYEE BENEFITS	61,905.00	60,820.92	1,084.08	98.25
0280	ON-BEHALF	37,500.00	67,265.08	-29,765.08	179.37
0300	PURCHASED PROF AND TECH SERV	16,019.02	67,905.23	-51,886.21	423.90
0400	PURCHASED PROPERTY SERVICES	125,300.00	77,933.22	47,366.78	62.20
0500	OTHER PURCHASED SERVICES	84,485.00	32,450.70	52,034.30	38.41
0600	SUPPLIES	314,471.00	297,746.26	16,724.74	94.68
0700	PROPERTY	4,100.00	1,000.00	3,100.00	24.39

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,402.35	-1,402.35	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	879,752.02	833,149.99	46,602.03	94.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	341,031.00	318,224.08	22,806.92	93.31
0200 EMPLOYEE BENEFITS	78,696.00	79,496.65	-800.65	101.02
0280 ON-BEHALF	72,000.00	80,125.66	-8,125.66	111.29
0300 PURCHASED PROF AND TECH SERV	3,100.00	2,781.00	319.00	89.71
0400 PURCHASED PROPERTY SERVICES	6,115.00	1,580.05	4,534.95	25.84
0500 OTHER PURCHASED SERVICES	42,482.00	42,398.50	83.50	99.80
0600 SUPPLIES	127,884.00	57,210.99	70,673.01	44.74
0700 PROPERTY	3,700.00	2,698.54	1,001.46	72.93
0800 DEBT SERVICE AND MISCELLANEOUS	26,900.00	29,828.40	-2,928.40	110.89
TOTAL 2700 STUDENT TRANSPORTATION	701,908.00	614,343.87	87,564.13	87.52
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	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	7,500.00	29,888.47	-22,388.47	398.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5.54	-5.54	.00
TOTAL 3300 COMMUNITY SERVICES	7,500.00	29,894.01	-22,394.01	398.59
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	87,519.00	87,518.78	.22	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	87,519.00	87,518.78	.22	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	18,000.00	16,833.00	1,167.00	93.52
	TOTAL 5200 FUND TRANSFERS	18,000.00	16,833.00	1,167.00	93.52
	TOTAL EXPENDITURES	7,706,428.67	7,396,483.88	309,944.79	95.98
	TOTAL FOR GENERAL FUND (1)	-122,690.67	2,038,124.97	-2,160,815.64	-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	.00	2,090.75	-2,090.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,090.75	-2,090.75	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	1,907.05	-1,907.05	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,907.05	-1,907.05	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,000.00	48,116.34	-44,116.34	999.99
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	3,400.00	.00	3,400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,400.00	48,116.34	-40,716.34	650.22
TOTAL REVENUE FROM LOCAL SOURCES	7,400.00	52,114.14	-44,714.14	704.25
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	455,708.20	561,725.10	-106,016.90	123.26
TOTAL RESTRICTED	455,708.20	561,725.10	-106,016.90	123.26
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	455,708.20	561,725.10	-106,016.90	123.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,207,240.00	1,141,769.84	65,470.16	94.58
TOTAL RESTRICTED THROUGH THE STATE	1,207,240.00	1,141,769.84	65,470.16	94.58
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	65,000.00	513,420.51	-448,420.51	789.88
TOTAL THROUGH INTERMEDIATE AGENCIES	65,000.00	513,420.51	-448,420.51	789.88
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,272,240.00	1,655,190.35	-382,950.35	130.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,000.00	16,833.00	1,167.00	93.52
5251 FLEX FOCUS TRANSFER FM ESS	17,924.66	17,971.55	-46.89	100.26
5252 FLEX FOCUS TRANSFER FM PD	.00	.00	.00	.00
5253 FLEX FOCUS XFER FM INST RESOUR	.00	.00	.00	.00
5254 FLEX FOCUS XFER FM SAFE SCHOOL	11,466.01	11,466.01	.00	100.00
5261 FLEX FOCUS XFER TO FF OPERATIO	-30,746.26	-29,437.56	-1,308.70	95.74
TOTAL INTERFUND TRANSFERS	16,644.41	16,833.00	-188.59	101.13
TOTAL OTHER RECEIPTS	16,644.41	16,833.00	-188.59	101.13
TOTAL RECEIPTS	1,751,992.61	2,285,862.59	-533,869.98	130.47
TOTAL REVENUES	1,751,992.61	2,285,862.59	-533,869.98	130.47

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	950,879.56	951,387.51	-507.95	100.05
0200 EMPLOYEE BENEFITS	234,682.58	252,648.78	-17,966.20	107.66
0300 PURCHASED PROF AND TECH SERV	1,300.00	13,414.00	-12,114.00	999.99
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	19,803.35	58,827.60	-39,024.25	297.06
0600 SUPPLIES	61,331.42	127,520.15	-66,188.73	207.92
0700 PROPERTY	13,998.00	179,973.63	-165,975.63	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,140.00	9,484.60	-7,344.60	443.21
TOTAL 1000 INSTRUCTION	1,284,634.91	1,593,256.27	-308,621.36	124.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	48,365.49	47,082.24	1,283.25	97.35
0200 EMPLOYEE BENEFITS	15,549.46	15,505.31	44.15	99.72
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	2,199.68	1,371.27	828.41	62.34
0600 SUPPLIES	10,275.00	15,110.90	-4,835.90	147.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	76,889.63	79,069.72	-2,180.09	102.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	78,578.56	157,134.57	-78,556.01	199.97
0200 EMPLOYEE BENEFITS	18,963.64	38,234.36	-19,270.72	201.62
0300 PURCHASED PROF AND TECH SERV	4,001.00	2,760.06	1,240.94	68.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,980.00	1,822.55	5,157.45	26.11
0600 SUPPLIES	500.00	109.99	390.01	22.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109,023.20	200,061.53	-91,038.33	183.50
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	26,407.90	-26,407.90	.00
0200 EMPLOYEE BENEFITS	.00	1,163.75	-1,163.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	27,571.65	-27,571.65	.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	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	500.00	21,302.70	-20,802.70	999.99
0700	PROPERTY	34,500.00	39,237.13	-4,737.13	113.73
TOTAL 2500 BUSINESS SUPPORT SERVICES		36,000.00	60,539.83	-24,539.83	168.17
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,000.00	50,354.11	-35,354.11	335.69
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	40,683.52	-40,683.52	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		15,000.00	91,037.63	-76,037.63	606.92
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	23,000.00	-23,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	23,000.00	-23,000.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	81,249.00	81,218.88	30.12	99.96
0200	EMPLOYEE BENEFITS	3,616.08	3,552.00	64.08	98.23
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,806.00	1,998.54	807.46	71.22
0600	SUPPLIES	34,863.12	48,507.55	-13,644.43	139.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,240.00	6,170.99	69.01	98.89
TOTAL 3300 COMMUNITY SERVICES		128,774.20	141,447.96	-12,673.76	109.84
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	69,878.00	69,878.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	69,878.00	69,878.00	.00	100.00
TOTAL EXPENDITURES	1,720,199.94	2,285,862.59	-565,662.65	132.88
TOTAL FOR SPECIAL REVENUE (2)	31,792.67	.00	31,792.67	.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	.00	.00	.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	.00	1,550.00	-1,550.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,550.00	-1,550.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	.00	1,550.00	-1,550.00	.00
TOTAL RECEIPTS	.00	1,550.00	-1,550.00	.00
TOTAL REVENUES	.00	1,550.00	-1,550.00	.00

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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	327.00	-327.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,640.71	-1,640.71	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	948.00	-948.00	.00
TOTAL 1000 INSTRUCTION	.00	2,915.71	-2,915.71	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,915.71	-2,915.71	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	-1,365.71	1,365.71	.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	49,658.00	-49,658.00	.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	79,142.00	82,008.00	-2,866.00	103.62
TOTAL RESTRICTED	79,142.00	82,008.00	-2,866.00	103.62
TOTAL REVENUE FROM STATE SOURCES	79,142.00	82,008.00	-2,866.00	103.62
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	79,142.00	82,008.00	-2,866.00	103.62
TOTAL REVENUES	79,142.00	131,666.00	-52,524.00	166.37

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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	79,142.00	131,666.26	-52,524.26	166.37
TOTAL 5200 FUND TRANSFERS	79,142.00	131,666.26	-52,524.26	166.37
TOTAL EXPENDITURES	79,142.00	131,666.26	-52,524.26	166.37
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	585.41	-585.41	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	150,283.00	147,172.00	3,111.00	97.93	
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	150,283.00	147,172.00	3,111.00	97.93	
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	150,283.00	147,172.00	3,111.00	97.93	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	179,740.00	194,801.00	-15,061.00	108.38	
TOTAL RESTRICTED	179,740.00	194,801.00	-15,061.00	108.38	
TOTAL REVENUE FROM STATE SOURCES	179,740.00	194,801.00	-15,061.00	108.38	
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	330,023.00	341,973.00	-11,950.00	103.62
	TOTAL REVENUES	330,023.00	342,558.41	-12,535.41	103.80

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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	330,023.00	342,558.41	-12,535.41	103.80
TOTAL 5200 FUND TRANSFERS	330,023.00	342,558.41	-12,535.41	103.80
TOTAL EXPENDITURES	330,023.00	342,558.41	-12,535.41	103.80
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	.00	.00	.00
	TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS						
5210	FUND TRANSFER	1,160,831.90		53,817.45	1,107,014.45	4.64
	TOTAL INTERFUND TRANSFERS	1,160,831.90		53,817.45	1,107,014.45	4.64
	TOTAL OTHER RECEIPTS	1,160,831.90		53,817.45	1,107,014.45	4.64
	TOTAL RECEIPTS	1,160,831.90		53,817.45	1,107,014.45	4.64
	TOTAL REVENUES	1,160,831.90		53,817.45	1,107,014.45	4.64

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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 ACQUISITIONS & 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 ACQUISITIONS & 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	11,742.00	-11,742.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.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	11,742.00	-11,742.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	60,594.00	.00	60,594.00	.00
TOTAL 5200 FUND TRANSFERS	60,594.00	.00	60,594.00	.00
TOTAL EXPENDITURES	60,594.00	11,742.00	48,852.00	19.38
TOTAL FOR CONSTRUCTION FUND (360)	1,100,237.90	42,075.45	1,058,162.45	3.82

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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	98,272.54	-98,272.54	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	98,272.54	-98,272.54	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	98,272.54	-98,272.54	.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	408,277.00	408,277.22	-.22	100.00
	TOTAL INTERFUND TRANSFERS	408,277.00	408,277.22	-.22	100.00
	TOTAL OTHER RECEIPTS	408,277.00	408,277.22	-.22	100.00
	TOTAL RECEIPTS	408,277.00	506,549.76	-98,272.76	124.07
	TOTAL REVENUES	408,277.00	506,549.76	-98,272.76	124.07

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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	408,277.00	506,549.76	-98,272.76	124.07
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	408,277.00	506,549.76	-98,272.76	124.07
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	408,277.00	506,549.76	-98,272.76	124.07
	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	174,127.00	242,799.73	-68,672.73	139.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	2,547.35	-2,047.35	509.47
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	500.00	2,547.35	-2,047.35	509.47
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	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,000.00	.00	1,000.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	25,000.00	25,832.48	-832.48	103.33
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1629Q NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1637 VENDING	.00	366.27	-366.27	.00
TOTAL FOOD SERVICE	26,000.00	26,198.75	-198.75	100.76
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	428.25	-428.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	428.25	-428.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	26,500.00	29,174.35	-2,674.35	110.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,000.00	5,622.33	377.67	93.71
3200Q RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	6,000.00	5,622.33	377.67	93.71
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	47,414.29	11,585.71	80.36
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	59,000.00	47,414.29	11,585.71	80.36
	TOTAL REVENUE FROM STATE SOURCES	65,000.00	53,036.62	11,963.38	81.59
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	650,000.00	605,198.36	44,801.64	93.11
4500Q	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	650,000.00	605,198.36	44,801.64	93.11
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	46,864.00	42,497.06	4,366.94	90.68
4950Q	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	46,864.00	42,497.06	4,366.94	90.68
	TOTAL REVENUE FROM FEDERAL SOURCES	696,864.00	647,695.42	49,168.58	92.94
	TOTAL RECEIPTS	788,364.00	729,906.39	58,457.61	92.58
	TOTAL REVENUES	962,491.00	972,706.12	-10,215.12	101.06

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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	233,833.00	207,416.11	26,416.89	88.70
0200 EMPLOYEE BENEFITS	80,226.00	58,565.09	21,660.91	73.00
0280 ON-BEHALF	59,000.00	47,414.29	11,585.71	80.36
0300 PURCHASED PROF AND TECH SERV	6,950.00	3,833.00	3,117.00	55.15
0400 PURCHASED PROPERTY SERVICES	2,000.00	4,339.14	-2,339.14	216.96
0500 OTHER PURCHASED SERVICES	4,300.00	2,783.04	1,516.96	64.72
0600 SUPPLIES	290,300.00	294,570.98	-4,270.98	101.47
0700 PROPERTY	39,300.00	.00	39,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	2,315.75	684.25	77.19
0840 CONTINGENCY	203,582.00	.00	203,582.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	922,491.00	621,237.40	301,253.60	67.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	42,264.40	-2,264.40	105.66
TOTAL 5200 FUND TRANSFERS	40,000.00	42,264.40	-2,264.40	105.66
TOTAL EXPENDITURES	962,491.00	663,501.80	298,989.20	68.94
TOTAL FOR FOOD SERVICE FUND (51)	.00	309,204.32	-309,204.32	.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	-6,521.71	6,521.71	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-6,521.71	6,521.71	.00
	TOTAL OTHER RECEIPTS	.00	-6,521.71	6,521.71	.00
	TOTAL RECEIPTS	.00	-6,521.71	6,521.71	.00
	TOTAL REVENUES	.00	-6,521.71	6,521.71	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,790.67	-2,790.67	.00
TOTAL 1000 INSTRUCTION	.00	2,790.67	-2,790.67	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	13.26	-13.26	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	13.26	-13.26	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	14.45	-14.45	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	14.45	-14.45	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,818.38	-2,818.38	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-9,340.09	9,340.09	.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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,583,738.00	9,434,608.85	-1,850,870.85	124.41
TOTAL OF EXPENDITURES FUND 1	7,706,428.67	7,396,483.88	309,944.79	95.98
TOTAL FOR FUND 1	-122,690.67	2,038,124.97	-2,160,815.64	-999.99
TOTAL OF REVENUES FUND 2	1,751,992.61	2,285,862.59	-533,869.98	130.47
TOTAL OF EXPENDITURES FUND 2	1,720,199.94	2,285,862.59	-565,662.65	132.88
TOTAL FOR FUND 2	31,792.67	.00	31,792.67	.00
TOTAL OF REVENUES FUND 21	.00	1,550.00	-1,550.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	2,915.71	-2,915.71	.00
TOTAL FOR FUND 21	.00	-1,365.71	1,365.71	.00
TOTAL OF REVENUES FUND 310	79,142.00	131,666.00	-52,524.00	166.37
TOTAL OF EXPENDITURES FUND 310	79,142.00	131,666.26	-52,524.26	166.37
TOTAL FOR FUND 310	.00	-.26	.26	.00
TOTAL OF REVENUES FUND 320	330,023.00	342,558.41	-12,535.41	103.80
TOTAL OF EXPENDITURES FUND 320	330,023.00	342,558.41	-12,535.41	103.80
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,160,831.90	53,817.45	1,107,014.45	4.64
TOTAL OF EXPENDITURES FUND 360	60,594.00	11,742.00	48,852.00	19.38
TOTAL FOR FUND 360	1,100,237.90	42,075.45	1,058,162.45	3.82
TOTAL OF REVENUES FUND 400	408,277.00	506,549.76	-98,272.76	124.07
TOTAL OF EXPENDITURES FUND 400	408,277.00	506,549.76	-98,272.76	124.07
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	962,491.00	972,706.12	-10,215.12	101.06
TOTAL OF EXPENDITURES FUND 51	962,491.00	663,501.80	298,989.20	68.94
TOTAL FOR FUND 51	.00	309,204.32	-309,204.32	.00
TOTAL OF REVENUES FUND 8	.00	-6,521.71	6,521.71	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,818.38	-2,818.38	.00
TOTAL FOR FUND 8	.00	-9,340.09	9,340.09	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,707,386.61	13,168,951.97	-2,461,565.36	122.99
GRAND TOTAL OF EXPENDITURES	10,798,284.61	10,822,988.65	-24,704.04	100.23
GRAND TOTAL	-90,898.00	2,345,963.32	-2,436,861.32	-999.99

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BUDGET
 APPROP

YR TO DATE
 ACTUAL

AVAIL
 BUDGET

%
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