LEE COUNTY BOARD OF EDUCATION
BUDGET
FISCAL YEAR 2022

	Governmental Fund Types				
	General Fund	Debt Service	Capital Projects	Special Revenue Funds	Total
Revenues					
Local	$ 17,369,000.00	$ 2,888,000.00	$ 2,233,000.00	$ 1,611,059.00	$ 24,101,059.00
State	39,425,091.00		0.00	1,530,000.00	40,955,091.00
Federal	0.00			4,861,819.34	4,861,819.34
	$ 56,794,091.00	$ 2,888,000.00	$ 2,233,000.00	$ 8,002,878.34	$ 69,917,969.34
Expenditures					
Instruction	$ 41,705,292.18			$ 2,991,217.20	$ 44,696,509.38
Pupil Services	2,770,108.91			452,360.00	3,222,468.91
Improvement of Instructional Services	1,538,461.21			327,444.15	1,865,905.36
Educational Media Services	1,285,697.99				1,285,697.99
General Administration	585,647.90			19,350.00	604,997.90
School Administration	3,664,515.20			35,422.51	3,699,937.71
Business Administration	491,872.34				491,872.34
Maintenance and Operation	6,105,323.81			26,067.12	6,131,390.93
Student Transportation	4,545,723.85			55,910.00	4,601,633.85
Central Support Services	374,720.90				374,720.90
Other Support Services	16,750.00			0.00	16,750.00
Food Service Operations				3,720,250.42	3,720,250.42
Community Service Operations				500,000.00	500,000.00
Capital Outlay			$ 2,587,820.40		2,587,820.40
Debt Service		$ 3,920,900.00			3,920,900.00
	$ 63,084,114.29	$ 3,920,900.00	$ 2,587,820.40	$ 8,128,021.40	$ 77,720,856.09
Excess Revenues over/(under) Expenditures	$ (6,290,023.29)	$ (1,032,900.00)	$ (354,820.40)	$ (125,143.06)	$ (7,802,886.75)
Other Financing Sources/(Uses)					
Operating Transfers In		$ 0.00	$ 2,587,820.40	$ 170,245.78	$ 2,758,066.18
Operating Transfers Out	$ (170,245.78)	0.00	(2,587,820.40)	0.00	(2,758,066.18)
	$ (170,245.78)	$ 0.00	0.00	$ 170,245.78	$ 0.00
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	$ (6,460,269.07)	$ (1,032,900.00)	$ (354,820.40)	$ 45,102.72	$ (7,802,886.75)
Fund Balance July 1, 2021	8,750,000.00	4,640,000.00	2,500,000.00	265,000.00	16,155,000.00
Fund Balance June 30, 2022	$ 2,289,730.93	$ 3,607,100.00	$ 2,145,179.60	$ 310,102.72	$ 8,352,113.25