LEE COUNTY BOARD OF EDUCATION
FINAL BUDGET
FISCAL YEAR 2013

	Governmental Fund Types				
	General Fund	Debt Service	Capital Projects	Special Revenue Funds	Total
Revenues					
Local	$ 13,779,000.00	$ 3,443,795.00	$ 560,205.00	$ 1,076,500.00	$ 18,859,500.00
State	27,025,000.00		4,311,705.00	980,000.00	32,316,705.00
Federal	0.00			3,926,825.85	3,926,825.85
	$ 40,804,000.00	$ 3,443,795.00	$ 4,871,910.00	$ 5,983,325.85	$ 55,103,030.85
Expenditures					
Instruction	$ 30,026,828.09			$ 2,316,885.85	$ 32,343,713.94
Pupil Services	1,414,994.42			401,181.00	1,816,175.42
Improvement of Instructional Services	979,311.32			229,078.00	1,208,389.32
Educational Media Services	1,007,757.45				1,007,757.45
General Administration	385,290.21			3,566.00	388,856.21
School Administration	2,948,213.68			18,320.87	2,966,534.55
Business Administration	291,315.70				291,315.70
Maintenance and Operation	4,253,710.61			9,293.00	4,263,003.61
Student Transportation	3,219,545.23			109,725.64	3,329,270.87
Central Support Services	99,772.00				99,772.00
Other Support Services	16,750.00			13,735.00	30,485.00
Food Service Operations				3,152,993.51	3,152,993.51
Capital Outlay			$ 11,560,000.00		11,560,000.00
Debt Service		$ 4,509,945.00			4,509,945.00
	$ 44,643,488.71	$ 4,509,945.00	$ 11,560,000.00	$ 6,254,778.87	$ 66,968,212.58
Excess Revenues over/(under) Expenditures	$ (3,839,488.71)	$ (1,066,150.00)	$ (6,688,090.00)	$ (271,453.02)	$ (11,865,181.73)
Other Financing Sources/(Uses)					
Proceeds from the Sale of Bonds			$ 0.00		$ 0.00
Operating Transfers In		$ 500,000.00	7,248,295.00	$ 79,164.51	7,827,459.51
Operating Transfers Out	$ (579,164.51)	0.00	(7,248,295.00)	0.00	(7,827,459.51)
	$ (579,164.51)	$ 500,000.00	0.00	$ 79,164.51	$ 0.00
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	$ (4,418,653.22)	$ (566,150.00)	$ (6,688,090.00)	$ (192,288.51)	$ (11,865,181.73)
Fund Balance July 1, 2012	5,700,000.00	2,720,000.00	9,724,000.00	1,000,000.00	19,144,000.00
Fund Balance June 30, 2013	$ 1,281,346.78	$ 2,153,850.00	$ 3,035,910.00	$ 807,711.49	$ 7,278,818.27

The Lee County Board of Education will meet in regular session to adopt a final budget for Fiscal Year 2013 at 5:30 p.m. in the board room of the central office on July 16, 2012.