LEE COUNTY BOARD OF EDUCATION
FINAL BUDGET
FISCAL YEAR 2014

	Governmental Fund Types				
	General Fund	Debt Service	Capital Projects	Special Revenue Funds	Total
Revenues					
Local	$ 15,979,000.00	$ 3,969,000.00	$ 10,000.00	$ 1,142,000.00	$ 21,100,000.00
State	27,194,636.00		0.00	1,133,000.00	28,327,636.00
Federal	0.00			4,005,114.00	4,005,114.00
	$ 43,173,636.00	$ 3,969,000.00	$ 10,000.00	$ 6,280,114.00	$ 53,432,750.00
Expenditures					
Instruction	$ 31,968,087.47			$ 2,455,894.28	$ 34,423,981.75
Pupil Services	1,507,997.42			345,143.00	1,853,140.42
Improvement of Instructional Services	950,865.64			221,955.00	1,172,820.64
Educational Media Services	1,082,343.83				1,082,343.83
General Administration	387,564.26			3,878.00	391,442.26
School Administration	3,060,072.98			47,326.25	3,107,399.23
Business Administration	348,336.14				348,336.14
Maintenance and Operation	4,532,663.74			9,293.00	4,541,956.74
Student Transportation	3,532,228.76			91,690.64	3,623,919.40
Central Support Services	93,742.03				93,742.03
Other Support Services	16,750.00			13,735.00	30,485.00
Food Service Operations				3,177,048.72	3,177,048.72
Capital Outlay			$ 1,575,000.00		1,575,000.00
Debt Service		$ 3,982,600.00			3,982,600.00
	$ 47,480,652.27	$ 3,982,600.00	$ 1,575,000.00	$ 6,365,963.89	$ 59,404,216.16
Excess Revenues over/(under) Expenditures	$ (4,307,016.27)	$ (13,600.00)	$ (1,565,000.00)	$ (85,849.89)	$ (5,971,466.16)
Other Financing Sources/(Uses)					
Operating Transfers In		$ 475,000.00	$ 1,575,000.00	$ 87,727.17	$ 2,137,727.17
Operating Transfers Out	$ (562,727.17)	0.00	(1,575,000.00)	0.00	(2,137,727.17)
	$ (562,727.17)	$ 475,000.00	0.00	$ 87,727.17	$ 0.00
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	$ (4,869,743.44)	$ 461,400.00	$ (1,565,000.00)	$ 1,877.28	$ (5,971,466.16)
Fund Balance July 1, 2013	5,300,000.00	1,737,000.00	1,565,000.00	700,000.00	9,302,000.00
Fund Balance June 30, 2014	$ 430,256.56	$ 2,198,400.00	$ 0.00	$ 701,877.28	$ 3,330,533.84