LEE COUNTY BOARD OF EDUCATION
FINAL BUDGET
FISCAL YEAR 2015

	Governmental Fund Types				
	General Fund	Debt Service	Capital Projects	Special Revenue Funds	Total
Revenues					
Local	$ 16,104,000.00	$ 3,499,500.00	$ 10,000.00	$ 1,437,500.00	$ 21,051,000.00
State	29,132,589.00		0.00	1,205,000.00	30,337,589.00
Federal	0.00			3,839,715.00	3,839,715.00
	$ 45,236,589.00	$ 3,499,500.00	$ 10,000.00	$ 6,482,215.00	$ 55,228,304.00
Expenditures					
Instruction	$ 33,719,112.17			$ 2,279,023.28	$ 35,998,135.45
Pupil Services	1,539,078.05			411,175.00	1,950,253.05
Improvement of Instructional Services	1,117,374.98			200,473.00	1,317,847.98
Educational Media Services	1,122,389.25				1,122,389.25
General Administration	428,858.98			18,349.00	447,207.98
School Administration	3,132,003.92			49,097.13	3,181,101.05
Business Administration	382,097.04				382,097.04
Maintenance and Operation	4,582,311.82			9,293.00	4,591,604.82
Student Transportation	3,608,275.77			102,721.64	3,710,997.41
Central Support Services	96,099.09				96,099.09
Other Support Services	16,750.00			6,612.00	23,362.00
Food Service Operations				3,235,368.54	3,235,368.54
Community Service Operations				250,150.00	250,150.00
Capital Outlay			$ 11,552,295.00		11,552,295.00
Debt Service		$ 4,088,650.00			4,088,650.00
	$ 49,744,351.07	$ 4,088,650.00	$ 11,552,295.00	$ 6,562,262.59	$ 71,947,558.66
Excess Revenues over/(under) Expenditures	$ (4,507,762.07)	$ (589,150.00)	$ (11,542,295.00)	$ (80,047.59)	$ (16,719,254.66)
Other Financing Sources/(Uses)					
Proceeds from the Sale of Bonds			$ 11,500,000.00		$ 11,500,000.00
Operating Transfers In		$ 462,850.00	11,552,295.00	$ 106,178.05	12,121,323.05
Operating Transfers Out	$ (569,028.05)	0.00	(11,552,295.00)	0.00	(12,121,323.05)
	$ (569,028.05)	$ 462,850.00	11,500,000.00	$ 106,178.05	$ 11,500,000.00
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	$ (5,076,790.12)	$ (126,300.00)	$ (42,295.00)	$ 26,130.46	$ (5,219,254.66)
Fund Balance July 1, 2014	5,600,000.00	1,857,000.00	494,000.00	500,000.00	8,451,000.00
Fund Balance June 30, 2015	$ 523,209.88	$ 1,730,700.00	$ 451,705.00	$ 526,130.46	$ 3,231,745.34