

LEE COUNTY BOARD OF EDUCATION
FINAL BUDGET
FISCAL YEAR 2016

	<u>Governmental Fund Types</u>				<u>Total</u>
	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Special Revenue Funds</u>	
<u>Revenues</u>					
Local	\$ 16,229,000.00	\$ 3,569,000.00	\$ 10,000.00	\$ 1,366,500.00	\$ 21,174,500.00
State	30,624,552.00		0.00	1,187,000.00	31,811,552.00
Federal	0.00			3,941,698.52	3,941,698.52
	<u>\$ 46,853,552.00</u>	<u>\$ 3,569,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 6,495,198.52</u>	<u>\$ 56,927,750.52</u>
<u>Expenditures</u>					
Instruction	\$ 34,452,620.08			\$ 2,367,859.32	\$ 36,820,479.40
Pupil Services	1,666,800.72			370,883.00	2,037,683.72
Improvement of Instructional Services	1,104,076.05			291,014.04	1,395,090.09
Educational Media Services	1,151,825.05				1,151,825.05
General Administration	437,384.10			18,098.00	455,482.10
School Administration	3,209,629.00			0.00	3,209,629.00
Business Administration	381,227.62				381,227.62
Maintenance and Operation	4,781,363.52			31,791.33	4,813,154.85
Student Transportation	3,958,598.93			108,495.94	4,067,094.87
Central Support Services	100,044.19				100,044.19
Other Support Services	16,750.00			6,612.00	23,362.00
Food Service Operations				3,229,066.74	3,229,066.74
Community Service Operations				250,150.00	250,150.00
Capital Outlay			\$ 9,467,000.00		9,467,000.00
Debt Service		\$ 4,063,325.00			4,063,325.00
	<u>\$ 51,260,319.26</u>	<u>\$ 4,063,325.00</u>	<u>\$ 9,467,000.00</u>	<u>\$ 6,673,970.37</u>	<u>\$ 71,464,614.63</u>
Excess Revenues over/(under) Expenditures	<u>\$ (4,406,767.26)</u>	<u>\$ (494,325.00)</u>	<u>\$ (9,457,000.00)</u>	<u>\$ (178,771.85)</u>	<u>\$ (14,536,864.11)</u>
<u>Other Financing Sources/(Uses)</u>					
Operating Transfers In		\$ 562,580.00	9,467,000.00	\$ 205,644.11	\$ 10,235,224.11
Operating Transfers Out	\$ (768,224.11)	0.00	(9,467,000.00)	0.00	(10,235,224.11)
	<u>\$ (768,224.11)</u>	<u>\$ 562,580.00</u>	<u>\$ 0.00</u>	<u>\$ 205,644.11</u>	<u>\$ 0.00</u>
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	<u>\$ (5,174,991.37)</u>	<u>\$ 68,255.00</u>	<u>\$ (9,457,000.00)</u>	<u>\$ 26,872.26</u>	<u>\$ (14,536,864.11)</u>
Fund Balance July 1, 2015	<u>5,600,000.00</u>	<u>1,625,000.00</u>	<u>9,800,000.00</u>	<u>250,000.00</u>	<u>17,275,000.00</u>
Fund Balance June 30, 2016	<u>\$ 425,008.63</u>	<u>\$ 1,693,255.00</u>	<u>\$ 343,000.00</u>	<u>\$ 276,872.26</u>	<u>\$ 2,738,135.89</u>