

**LEE COUNTY BOARD OF EDUCATION**  
**FINAL BUDGET**  
**FISCAL YEAR 2019**

	<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>	
<b><u>Revenues</u></b>					
Local	\$ 17,369,000.00	\$ 4,509,000.00	\$ 22,400.00	\$ 1,631,000.00	\$ 23,531,400.00
State	35,797,007.25		0.00	1,475,000.00	37,272,007.25
Federal	0.00			4,185,146.69	4,185,146.69
	<u>\$ 53,166,007.25</u>	<u>\$ 4,509,000.00</u>	<u>\$ 22,400.00</u>	<u>\$ 7,291,146.69</u>	<u>\$ 64,988,553.94</u>
<b><u>Expenditures</u></b>					
Instruction	\$ 39,097,135.05			\$ 2,790,328.92	\$ 41,887,463.97
Pupil Services	2,520,694.29			379,900.00	2,900,594.29
Improvement of Instructional Services	1,528,757.87			269,023.76	1,797,781.63
Educational Media Services	1,230,395.39				1,230,395.39
General Administration	523,231.73			18,450.00	541,681.73
School Administration	3,419,036.88			32,206.47	3,451,243.35
Business Administration	363,795.97				363,795.97
Maintenance and Operation	5,223,957.13			25,261.04	5,249,218.17
Student Transportation	4,158,549.97			56,688.00	4,215,237.97
Central Support Services	229,127.09				229,127.09
Other Support Services	16,750.00			0.00	16,750.00
Food Service Operations				3,330,849.24	3,330,849.24
Community Service Operations				500,000.00	500,000.00
Capital Outlay			\$ 560,000.00		560,000.00
Debt Service		\$ 3,925,425.00			3,925,425.00
	<u>\$ 58,311,431.37</u>	<u>\$ 3,925,425.00</u>	<u>\$ 560,000.00</u>	<u>\$ 7,402,707.43</u>	<u>\$ 70,199,563.80</u>
<b>Excess Revenues over/(under) Expenditures</b>	<u>\$ (5,145,424.12)</u>	<u>\$ 583,575.00</u>	<u>\$ (537,600.00)</u>	<u>\$ (111,560.74)</u>	<u>\$ (5,211,009.86)</u>
<b>Other Financing Sources/(Uses)</b>					
Operating Transfers In		\$ 150,000.00	\$ 560,000.00	\$ 165,699.27	\$ 875,699.27
Operating Transfers Out	\$ (165,699.27)	0.00	(710,000.00)	0.00	(875,699.27)
	<u>\$ (165,699.27)</u>	<u>\$ 150,000.00</u>	<u>\$ (150,000.00)</u>	<u>\$ 165,699.27</u>	<u>\$ 0.00</u>
<b>Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses</b>	<u>\$ (5,311,123.39)</u>	<u>\$ 733,575.00</u>	<u>\$ (687,600.00)</u>	<u>\$ 54,138.53</u>	<u>\$ (5,211,009.86)</u>
<b>Fund Balance July 1, 2018</b>	<u>5,900,000.00</u>	<u>1,593,000.00</u>	<u>698,000.00</u>	<u>265,000.00</u>	<u>8,456,000.00</u>
<b>Fund Balance June 30, 2019</b>	<u>\$ 588,876.61</u>	<u>\$ 2,326,575.00</u>	<u>\$ 10,400.00</u>	<u>\$ 319,138.53</u>	<u>\$ 3,244,990.14</u>