LEE COUNTY BOARD OF EDUCATION
FINANCIAL STATEMENT
FISCAL YEAR 2025

	Governmental Fund Types					
	General Fund	Debt Service	Capital Projects	Special Revenue Funds	General Fixed Assets	Total
Revenues						
Local	$ 23,376,132.54	$ 6,663,010.45	$ 233,506.57	$ 3,962,432.88		$ 34,235,082.44
State	52,299,288.05		255,372.20	1,877,232.39		54,431,892.64
Federal				5,477,211.02		5,477,211.02
	$ 75,675,420.59	$ 6,663,010.45	$ 488,878.77	$ 11,316,876.29		$ 94,144,186.10
Expenditures						
Instruction	$ 45,444,252.10			$ 4,553,025.62	$ 2,887,331.26	$ 52,884,608.98
Pupil Services	2,950,297.84			1,325,303.23	825,060.68	5,100,661.75
Improvement of Instructional Services	2,827,135.08			187,712.04	3,744.00	3,018,591.12
Instructional Staff Training	82,936.76			218,101.06		301,037.82
Educational Media Services	1,385,162.26			55,645.64	76,199.45	1,517,007.35
Federal Grant Administration				1,500.77		1,500.77
General Administration	804,758.34			0.00	8,985.60	813,743.94
School Administration	4,137,817.29			276,999.98	89,195.49	4,504,012.76
Business Administration	488,668.00			0.00	1,123.20	489,791.20
Maintenance and Operation	6,375,753.25			104,613.22	57,206.55	6,537,573.02
School Safety and Security	723,787.27					723,787.27
Student Transportation	4,338,694.57			51,003.51	652,653.68	5,042,351.76
Central Support Services	518,502.31			0.00	1,123.20	519,625.51
Other Support Services	42,665.00					42,665.00
Food Service Operations	29,400.57			3,860,648.08	180,295.99	4,070,344.64
Community Service Operations	22,580.09			772,104.39		794,684.48
Capital Outlay			$ 443,373.89			443,373.89
Debt Service		$ 4,100,985.00				4,100,985.00
	$ 70,172,410.73	$ 4,100,985.00	$ 443,373.89	$ 11,406,657.54	$ 4,782,919.10	$ 90,906,346.26
Excess Revenues over/(under) Expenditures	$ 5,503,009.86	$ 2,562,025.45	$ 45,504.88	$ (89,781.25)	$ (4,782,919.10)	$ 3,237,839.84
Other Financing Sources/(Uses)						
Transfers In			$ 2,750,000.00	$ 200,225.80		$ 2,950,225.80
Transfers Out	$ (2,950,225.80)	$ 0.00	0.00	0.00		(2,950,225.80)
Net Change in General Fixed Assests					$ 1,074,011.71	1,074,011.71
	$ (2,950,225.80)	$ 0.00	$ 2,750,000.00	$ 200,225.80	$ 1,074,011.71	$ 1,074,011.71
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Us	$ 2,552,784.06	$ 2,562,025.45	$ 2,795,504.88	$ 110,444.55	$ (3,708,907.39)	$ 4,311,851.55
Fund Balance July 1, 2024	9,326,357.77	4,785,620.07	9,522,450.96	3,377,133.97	106,594,675.00	133,606,237.77
Fund Balance June 30, 2025	$ 11,879,141.83	$ 7,347,645.52	$ 12,317,955.84	$ 3,487,578.52	$ 102,885,767.61	$ 137,918,089.32