

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2015, Fiscal Period 05**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$51,965,592.00	\$21,707,305.00	(\$30,258,287.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$146,000.00	\$43,229.14	(\$102,770.86)	\$7,344,044.00	\$2,918,985.43	(\$4,425,058.57)
Local Sources	\$23,937,910.00	\$15,386,484.01	(\$8,551,425.99)	\$3,314,163.00	\$1,605,479.30	(\$1,708,683.70)
Other Sources	\$106,500.00	\$133,978.35	\$27,478.35	\$130,000.00	\$47,455.80	(\$82,544.20)
Total Revenues:	\$76,156,002.00	\$37,270,996.50	(\$38,885,005.50)	\$10,788,207.00	\$4,571,920.53	(\$6,216,286.47)
Expenditures						
Instructional Services	\$46,833,969.00	\$19,273,463.08	\$27,560,505.92	\$3,942,343.14	\$1,649,650.66	\$2,292,692.48
Instructional Support Services	\$10,184,544.00	\$4,274,813.63	\$5,909,730.37	\$1,180,367.81	\$471,879.54	\$708,488.27
Operation & Maintenance Services	\$7,094,700.00	\$3,080,841.94	\$4,013,858.06	\$134,140.00	\$42,326.83	\$91,813.17
Auxiliary Services	\$5,881,089.00	\$2,369,871.33	\$3,511,217.67	\$6,407,721.00	\$2,551,052.72	\$3,856,668.28
General Administrative Services	\$2,325,158.00	\$1,116,509.83	\$1,208,648.17	\$194,972.00	\$77,419.57	\$117,552.43
Special Revenue Outlay	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$98,953.58	(\$98,953.58)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$597,853.00	\$336,224.86	\$261,628.14	\$675,097.05	\$304,002.04	\$371,095.01
Total Expenditures:	\$73,117,313.00	\$30,550,678.25	\$42,566,634.75	\$12,534,641.00	\$5,096,331.36	\$7,438,309.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$883,239.00	\$372,727.02	(\$510,511.98)	\$1,803,599.00	\$861,005.38	(\$942,593.62)
Other Financing Uses:	\$6,502,662.25	\$4,057,700.44	\$2,444,961.81	\$322,803.00	\$194,232.98	\$128,570.02
Total Other Financing Sources (Uses):	(\$5,619,423.25)	(\$3,684,973.42)	\$1,934,449.83	\$1,480,796.00	\$666,772.40	(\$814,023.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,580,734.25)	\$3,035,344.83	\$5,616,079.08	(\$265,638.00)	\$142,361.57	\$407,999.57
Beginning Fund Balance - Oct. 1:	\$20,359,014.00	\$20,359,014.00	\$0.00	\$2,421,864.32	\$2,421,864.32	\$0.00
Ending Fund Balance:	\$17,778,279.75	\$23,394,358.83	\$5,616,079.08	\$2,156,226.32	\$2,564,225.89	\$407,999.57

Information in this report has been reconciled to the corresponding bank statements.