

**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 06**

**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	\$26,033,323.50	(\$25,932,268.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$146,000.00	\$48,866.39	(\$97,133.61)	\$7,344,044.00	\$3,845,901.85	(\$3,498,142.15)
Local Sources	\$23,937,910.00	\$16,506,923.48	(\$7,430,986.52)	\$3,314,163.00	\$1,953,415.08	(\$1,360,747.92)
Other Sources	\$106,500.00	\$142,831.35	\$36,331.35	\$130,000.00	\$47,938.60	(\$82,061.40)
Total Revenues:	\$76,156,002.00	\$42,731,944.72	(\$33,424,057.28)	\$10,788,207.00	\$5,847,255.53	(\$4,940,951.47)
Expenditures						
Instructional Services	\$46,833,969.00	\$23,070,177.46	\$23,763,791.54	\$3,942,343.14	\$2,008,784.61	\$1,933,558.53
Instructional Support Services	\$10,184,544.00	\$5,116,276.18	\$5,068,267.82	\$1,180,367.81	\$574,138.53	\$606,229.28
Operation & Maintenance Services	\$7,094,700.00	\$3,616,025.23	\$3,478,674.77	\$134,140.00	\$53,054.74	\$81,085.26
Auxiliary Services	\$5,881,089.00	\$2,863,080.21	\$3,018,008.79	\$6,407,721.00	\$3,109,781.23	\$3,297,939.77
General Administrative Services	\$2,325,158.00	\$1,337,306.13	\$987,851.87	\$194,972.00	\$93,949.42	\$101,022.58
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	\$406,649.34	\$191,203.66	\$675,097.05	\$393,885.22	\$281,211.83
Total Expenditures:	\$73,117,313.00	\$36,508,468.13	\$36,608,844.87	\$12,534,641.00	\$6,233,593.75	\$6,301,047.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$883,239.00	\$451,634.87	(\$431,604.13)	\$1,803,599.00	\$999,075.87	(\$804,523.13)
Other Financing Uses:	\$6,502,662.25	\$4,732,782.17	\$1,769,880.08	\$322,803.00	\$228,580.31	\$94,222.69
Total Other Financing Sources (Uses):	(\$5,619,423.25)	(\$4,281,147.30)	\$1,338,275.95	\$1,480,796.00	\$770,495.56	(\$710,300.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,580,734.25)	\$1,942,329.29	\$4,523,063.54	(\$265,638.00)	\$384,157.34	\$649,795.34
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	\$22,301,343.29	\$4,523,063.54	\$2,156,226.32	\$2,806,021.66	\$649,795.34

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