

**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 08**

**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	\$34,687,135.50	(\$17,278,456.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$146,000.00	\$60,520.89	(\$85,479.11)	\$7,344,044.00	\$4,455,287.53	(\$2,888,756.47)
Local Sources	\$23,937,910.00	\$18,989,175.45	(\$4,948,734.55)	\$3,314,163.00	\$2,612,875.38	(\$701,287.62)
Other Sources	\$106,500.00	\$185,857.57	\$79,357.57	\$130,000.00	\$47,942.54	(\$82,057.46)
Total Revenues:	\$76,156,002.00	\$53,922,689.41	(\$22,233,312.59)	\$10,788,207.00	\$7,116,105.45	(\$3,672,101.55)
Expenditures						
Instructional Services	\$46,833,969.00	\$30,846,040.15	\$15,987,928.85	\$3,939,182.14	\$2,747,952.49	\$1,191,229.65
Instructional Support Services	\$10,184,544.00	\$6,917,735.16	\$3,266,808.84	\$1,176,357.81	\$833,523.96	\$342,833.85
Operation & Maintenance Services	\$7,094,700.00	\$4,716,141.29	\$2,378,558.71	\$134,140.00	\$71,784.24	\$62,355.76
Auxiliary Services	\$5,881,089.00	\$3,869,264.12	\$2,011,824.88	\$6,408,921.00	\$4,275,987.79	\$2,132,933.21
General Administrative Services	\$2,325,158.00	\$1,782,123.52	\$543,034.48	\$194,972.00	\$128,184.74	\$66,787.26
Special Revenue Outlay	\$200,000.00	\$1,142.20	\$198,857.80	\$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	\$546,570.69	\$51,282.31	\$681,068.05	\$516,498.51	\$164,569.54
Total Expenditures:	\$73,117,313.00	\$48,777,970.71	\$24,339,342.29	\$12,534,641.00	\$8,573,931.73	\$3,960,709.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$883,239.00	\$628,176.74	(\$255,062.26)	\$1,803,599.00	\$1,268,769.19	(\$534,829.81)
Other Financing Uses:	\$6,502,662.25	\$4,679,013.96	\$1,823,648.29	\$322,803.00	\$315,507.79	\$7,295.21
Total Other Financing Sources (Uses):	(\$5,619,423.25)	(\$4,050,837.22)	\$1,568,586.03	\$1,480,796.00	\$953,261.40	(\$527,534.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,580,734.25)	\$1,093,881.48	\$3,674,615.73	(\$265,638.00)	(\$504,564.88)	(\$238,926.88)
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	\$21,452,895.48	\$3,674,615.73	\$2,156,226.32	\$1,917,299.44	(\$238,926.88)

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