

**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 Ended September 30, 2015**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$52,008,828.00	\$52,094,653.20	\$85,825.20	\$0.00	\$0.00	\$0.00
Federal Sources	\$146,000.00	\$171,135.50	\$25,135.50	\$7,344,044.00	\$7,243,704.64	(\$100,339.36)
Local Sources	\$23,937,910.00	\$24,912,977.91	\$975,067.91	\$3,314,163.00	\$3,777,746.88	\$463,583.88
Other Sources	\$106,500.00	\$178,028.95	\$71,528.95	\$130,000.00	\$77,372.96	(\$52,627.04)
Total Revenues:	\$76,199,238.00	\$77,356,795.56	\$1,157,557.56	\$10,788,207.00	\$11,098,824.48	\$310,617.48
Expenditures						
Instructional Services	\$46,833,969.00	\$46,502,366.00	\$331,603.00	\$3,939,182.14	\$4,058,947.36	(\$119,765.22)
Instructional Support Services	\$10,184,544.00	\$10,631,465.79	(\$446,921.79)	\$1,176,357.81	\$1,351,713.50	(\$175,355.69)
Operation & Maintenance Services	\$7,094,700.00	\$7,644,449.11	(\$549,749.11)	\$134,140.00	\$120,195.97	\$13,944.03
Auxiliary Services	\$5,881,089.00	\$5,812,741.39	\$68,347.61	\$6,408,921.00	\$6,415,927.04	(\$7,006.04)
General Administrative Services	\$2,325,158.00	\$2,729,215.51	(\$404,057.51)	\$194,972.00	\$194,623.32	\$348.68
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	\$849,711.86	(\$251,858.86)	\$681,068.05	\$734,883.77	(\$53,815.72)
Total Expenditures:	\$73,117,313.00	\$74,268,903.24	(\$1,151,590.24)	\$12,534,641.00	\$12,876,290.96	(\$341,649.96)
Other Financing Sources (Uses)						
Other Financing Sources:	\$883,239.00	\$1,016,873.43	\$133,634.43	\$1,803,599.00	\$2,020,122.73	\$216,523.73
Other Financing Uses:	\$6,502,662.25	\$6,022,260.65	\$480,401.60	\$322,803.00	\$543,654.96	(\$220,851.96)
Total Other Financing Sources (Uses):	(\$5,619,423.25)	(\$5,005,387.22)	\$614,036.03	\$1,480,796.00	\$1,476,467.77	(\$4,328.23)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,537,498.25)	(\$1,917,494.90)	\$620,003.35	(\$265,638.00)	(\$300,998.71)	(\$35,360.71)
Beginning Fund Balance - Oct. 1:	\$20,359,014.00	\$20,359,014.00	\$0.00	\$2,421,864.32	\$2,421,856.97	(\$7.35)
Ending Fund Balance - Sept. 30:	\$17,821,515.75	\$18,441,519.10	\$620,003.35	\$2,156,226.32	\$2,120,858.26	(\$35,368.06)

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