

**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 02**

**041 - Lee County Schools**

041 - Lee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$55,386,354.00	\$8,816,748.00	(\$46,569,606.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,423,784.00	\$649,551.03	(\$6,774,232.97)
Local Sources	\$985,935.00	\$200,108.84	(\$785,826.16)	\$28,238,008.00	\$3,428,767.74	(\$24,809,240.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$236,500.00	\$53,841.17	(\$182,658.83)
Total Revenues:	\$985,935.00	\$200,108.84	(\$785,826.16)	\$91,284,646.00	\$12,948,907.94	(\$78,335,738.06)
Expenditures						
Instructional Services	\$384,165.00	\$22,612.23	\$361,552.77	\$51,255,826.14	\$8,477,068.51	\$42,778,757.63
Instructional Support Services	\$274,375.00	\$19,879.82	\$254,495.18	\$11,419,277.81	\$1,900,846.15	\$9,518,431.66
Operation & Maintenance Services	\$12,710.00	\$0.00	\$12,710.00	\$7,751,317.03	\$1,324,564.75	\$6,426,752.28
Auxiliary Services	\$12,845.00	\$1,663.50	\$11,181.50	\$13,027,655.00	\$1,837,390.72	\$11,190,264.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,520,130.00	\$493,733.77	\$2,026,396.23
Total Outlay	\$0.00	\$0.00	\$0.00	\$800,000.00	\$41,682.76	\$758,317.24
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,835,507.22	\$0.00	\$5,835,507.22
Other Expenditures	\$246,835.00	\$41,931.51	\$204,903.49	\$1,517,534.05	\$301,989.97	\$1,215,544.08
Total Expenditures:	\$930,930.00	\$86,087.06	\$844,842.94	\$94,127,247.25	\$14,377,276.63	\$79,749,970.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$9,582.99	\$9,582.99	\$7,187,699.25	\$583,638.14	(\$6,604,061.11)
Other Financing Uses:	\$27,734.00	\$13,641.15	\$14,092.85	\$6,592,699.25	\$525,195.24	\$6,067,504.01
Total Other Financing Sources (Uses):	(\$27,734.00)	(\$4,058.16)	\$23,675.84	\$595,000.00	\$58,442.90	(\$536,557.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$27,271.00	\$109,963.62	\$82,692.62	(\$2,247,601.25)	(\$1,369,925.79)	\$877,675.46
Beginning Fund Balance - Oct. 1:	\$338,570.00	\$354,264.27	\$15,694.27	\$24,951,712.24	\$25,924,496.40	\$972,784.16
Ending Fund Balance:	\$365,841.00	\$464,227.89	\$98,386.89	\$22,704,110.99	\$24,554,570.61	\$1,850,459.62

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