

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$51,965,592.00	\$8,695,748.00	(\$43,269,844.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$146,000.00	\$15,959.73	(\$130,040.27)	\$7,277,784.00	\$633,591.30	(\$6,644,192.70)
Local Sources	\$23,937,910.00	\$2,522,000.06	(\$21,415,909.94)	\$3,314,163.00	\$706,658.84	(\$2,607,504.16)
Other Sources	\$106,500.00	\$24,297.31	(\$82,202.69)	\$130,000.00	\$29,543.86	(\$100,456.14)
Total Revenues:	\$76,156,002.00	\$11,258,005.10	(\$64,897,996.90)	\$10,721,947.00	\$1,369,794.00	(\$9,352,153.00)
Expenditures						
Instructional Services	\$46,678,969.00	\$7,789,089.93	\$38,889,879.07	\$3,942,343.14	\$597,566.24	\$3,344,776.90
Instructional Support Services	\$10,028,544.00	\$1,697,341.46	\$8,331,202.54	\$1,116,358.81	\$183,624.87	\$932,733.94
Operation & Maintenance Services	\$7,094,700.00	\$1,305,842.43	\$5,788,857.57	\$134,140.00	\$18,722.32	\$115,417.68
Auxiliary Services	\$5,881,089.00	\$914,059.10	\$4,967,029.90	\$6,407,721.00	\$921,668.12	\$5,486,052.88
General Administrative Services	\$2,325,158.00	\$461,225.92	\$1,863,932.08	\$194,972.00	\$32,507.85	\$162,464.15
Special Revenue Outlay	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$597,853.00	\$139,651.59	\$458,201.41	\$672,846.05	\$120,406.87	\$552,439.18
Total Expenditures:	\$72,806,313.00	\$12,307,210.43	\$60,499,102.57	\$12,468,381.00	\$1,874,496.27	\$10,593,884.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$883,239.00	\$116,849.63	(\$766,389.37)	\$1,803,599.00	\$457,205.52	(\$1,346,393.48)
Other Financing Uses:	\$6,242,162.25	\$412,114.20	\$5,830,048.05	\$322,803.00	\$99,439.89	\$223,363.11
Total Other Financing Sources (Uses):	(\$5,358,923.25)	(\$295,264.57)	\$5,063,658.68	\$1,480,796.00	\$357,765.63	(\$1,123,030.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,009,234.25)	(\$1,344,469.90)	\$664,764.35	(\$265,638.00)	(\$146,936.64)	\$118,701.36
Beginning Fund Balance - Oct. 1:	\$20,500,000.00	\$20,359,014.00	(\$140,986.00)	\$2,313,139.00	\$2,421,864.32	\$108,725.32
Ending Fund Balance:	\$18,490,765.75	\$19,014,544.10	\$523,778.35	\$2,047,501.00	\$2,274,927.68	\$227,426.68

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