

**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 03**

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	\$13,055,993.00	(\$38,909,599.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$146,000.00	\$21,678.28	(\$124,321.72)	\$7,277,784.00	\$1,547,400.60	(\$5,730,383.40)
Local Sources	\$23,937,910.00	\$7,492,191.06	(\$16,445,718.94)	\$3,314,163.00	\$958,849.90	(\$2,355,313.10)
Other Sources	\$106,500.00	\$30,025.24	(\$76,474.76)	\$130,000.00	\$29,543.86	(\$100,456.14)
Total Revenues:	\$76,156,002.00	\$20,599,887.58	(\$55,556,114.42)	\$10,721,947.00	\$2,535,794.36	(\$8,186,152.64)
Expenditures						
Instructional Services	\$46,678,969.00	\$11,564,631.39	\$35,114,337.61	\$3,942,343.14	\$952,878.50	\$2,989,464.64
Instructional Support Services	\$10,028,544.00	\$2,568,359.30	\$7,460,184.70	\$1,116,358.81	\$278,507.81	\$837,851.00
Operation & Maintenance Services	\$7,094,700.00	\$1,838,482.86	\$5,256,217.14	\$134,140.00	\$28,393.53	\$105,746.47
Auxiliary Services	\$5,881,089.00	\$1,394,874.56	\$4,486,214.44	\$6,407,721.00	\$1,420,390.84	\$4,987,330.16
General Administrative Services	\$2,325,158.00	\$669,799.11	\$1,655,358.89	\$194,972.00	\$48,770.20	\$146,201.80
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	\$203,956.40	\$393,896.60	\$672,846.05	\$189,839.34	\$483,006.71
Total Expenditures:	\$72,806,313.00	\$18,240,103.62	\$54,566,209.38	\$12,468,381.00	\$2,918,780.22	\$9,549,600.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$883,239.00	\$194,999.49	(\$688,239.51)	\$1,803,599.00	\$607,064.90	(\$1,196,534.10)
Other Financing Uses:	\$6,242,162.25	\$532,972.49	\$5,709,189.76	\$322,803.00	\$134,611.64	\$188,191.36
Total Other Financing Sources (Uses):	(\$5,358,923.25)	(\$337,973.00)	\$5,020,950.25	\$1,480,796.00	\$472,453.26	(\$1,008,342.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,009,234.25)	\$2,021,810.96	\$4,031,045.21	(\$265,638.00)	\$89,467.40	\$355,105.40
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	\$22,380,824.96	\$3,890,059.21	\$2,047,501.00	\$2,511,331.72	\$463,830.72

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