

**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 04**

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	\$17,381,649.00	(\$34,583,943.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$146,000.00	\$37,991.89	(\$108,008.11)	\$7,277,784.00	\$2,544,280.45	(\$4,733,503.55)
Local Sources	\$23,937,910.00	\$14,071,430.74	(\$9,866,479.26)	\$3,314,163.00	\$1,266,254.16	(\$2,047,908.84)
Other Sources	\$106,500.00	\$43,537.32	(\$62,962.68)	\$130,000.00	\$29,543.86	(\$100,456.14)
Total Revenues:	\$76,156,002.00	\$31,534,608.95	(\$44,621,393.05)	\$10,721,947.00	\$3,840,078.47	(\$6,881,868.53)
Expenditures						
Instructional Services	\$46,678,969.00	\$15,341,895.64	\$31,337,073.36	\$3,942,343.14	\$1,290,907.98	\$2,651,435.16
Instructional Support Services	\$10,028,544.00	\$3,421,691.17	\$6,606,852.83	\$1,116,358.81	\$371,028.03	\$745,330.78
Operation & Maintenance Services	\$7,094,700.00	\$2,333,633.94	\$4,761,066.06	\$134,140.00	\$33,380.28	\$100,759.72
Auxiliary Services	\$5,881,089.00	\$1,859,868.97	\$4,021,220.03	\$6,407,721.00	\$1,984,800.59	\$4,422,920.41
General Administrative Services	\$2,325,158.00	\$885,510.61	\$1,439,647.39	\$194,972.00	\$63,367.77	\$131,604.23
Special Revenue Outlay	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$2,687.50	(\$2,687.50)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$597,853.00	\$268,673.07	\$329,179.93	\$672,846.05	\$236,967.07	\$435,878.98
Total Expenditures:	\$72,806,313.00	\$24,113,960.90	\$48,692,352.10	\$12,468,381.00	\$3,980,451.72	\$8,487,929.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$883,239.00	\$299,234.57	(\$584,004.43)	\$1,803,599.00	\$736,903.55	(\$1,066,695.45)
Other Financing Uses:	\$6,242,162.25	\$3,938,082.78	\$2,304,079.47	\$322,803.00	\$163,985.59	\$158,817.41
Total Other Financing Sources (Uses):	(\$5,358,923.25)	(\$3,638,848.21)	\$1,720,075.04	\$1,480,796.00	\$572,917.96	(\$907,878.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,009,234.25)	\$3,781,799.84	\$5,791,034.09	(\$265,638.00)	\$432,544.71	\$698,182.71
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	\$24,140,813.84	\$5,650,048.09	\$2,047,501.00	\$2,854,409.03	\$806,908.03

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