

**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 2016, Fiscal Period 05**

041 - Lee County Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$52,693,871.00	\$21,971,589.49	(\$30,722,281.51)	\$0.00	\$0.00	\$0.00
Federal Sources	\$69,000.00	\$28,738.12	(\$40,261.88)	\$7,231,717.00	\$2,956,236.03	(\$4,275,480.97)
Local Sources	\$24,398,470.00	\$15,811,381.55	(\$8,587,088.45)	\$3,427,975.00	\$1,656,574.89	(\$1,771,400.11)
Other Sources	\$186,805.00	\$63,409.61	(\$123,395.39)	\$99,000.00	\$69,381.98	(\$29,618.02)
Total Revenues:	\$77,348,146.00	\$37,875,118.77	(\$39,473,027.23)	\$10,758,692.00	\$4,682,192.90	(\$6,076,499.10)
Expenditures						
Instructional Services	\$47,005,930.00	\$19,128,913.51	\$27,877,016.49	\$4,088,851.00	\$1,599,762.95	\$2,489,088.05
Instructional Support Services	\$10,363,631.00	\$4,331,848.10	\$6,031,782.90	\$1,252,219.00	\$544,835.77	\$707,383.23
Operation & Maintenance Services	\$7,681,656.00	\$3,249,207.61	\$4,432,448.39	\$139,760.00	\$44,884.44	\$94,875.56
Auxiliary Services	\$6,150,363.00	\$2,475,995.56	\$3,674,367.44	\$6,316,431.00	\$2,582,554.81	\$3,733,876.19
General Administrative Services	\$2,575,246.00	\$1,145,563.87	\$1,429,682.13	\$256,552.00	\$110,750.91	\$145,801.09
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$98,953.58	\$2,687.50	\$96,266.08	\$0.00	\$0.00	\$0.00
Other Expenditures	\$669,609.00	\$363,485.50	\$306,123.50	\$690,495.00	\$260,983.91	\$429,511.09
Total Expenditures:	\$74,545,388.58	\$30,697,701.65	\$43,847,686.93	\$12,744,308.00	\$5,143,772.79	\$7,600,535.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$734,485.00	\$301,398.06	(\$433,086.94)	\$1,879,286.08	\$926,479.31	(\$952,806.77)
Other Financing Uses:	\$5,844,033.84	\$4,194,019.70	\$1,650,014.14	\$286,680.00	\$185,167.45	\$101,512.55
Total Other Financing Sources (Uses):	(\$5,109,548.84)	(\$3,892,621.64)	\$1,216,927.20	\$1,592,606.08	\$741,311.86	(\$851,294.22)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,306,791.42)	\$3,284,795.48	\$5,591,586.90	(\$393,009.92)	\$279,731.97	\$672,741.89
Beginning Fund Balance - Oct. 1:	\$17,800,000.00	\$18,441,519.10	\$641,519.10	\$1,600,953.00	\$2,120,858.26	\$519,905.26
Ending Fund Balance:	\$15,493,208.58	\$21,726,314.58	\$6,233,106.00	\$1,207,943.08	\$2,400,590.23	\$1,192,647.15

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