

**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 2016, Fiscal Period 06**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$52,697,544.49	\$26,348,756.49	(\$26,348,788.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$69,000.00	\$44,090.25	(\$24,909.75)	\$7,278,057.85	\$4,022,970.54	(\$3,255,087.31)
Local Sources	\$24,398,470.00	\$17,061,519.60	(\$7,336,950.40)	\$3,427,975.00	\$2,001,114.26	(\$1,426,860.74)
Other Sources	\$186,805.00	\$75,708.48	(\$111,096.52)	\$99,000.00	\$69,381.98	(\$29,618.02)
Total Revenues:	\$77,351,819.49	\$43,530,074.82	(\$33,821,744.67)	\$10,805,032.85	\$6,093,466.78	(\$4,711,566.07)
Expenditures						
Instructional Services	\$47,017,930.00	\$22,946,364.07	\$24,071,565.93	\$4,068,031.98	\$1,942,994.24	\$2,125,037.74
Instructional Support Services	\$10,442,919.59	\$5,222,265.90	\$5,220,653.69	\$1,295,576.87	\$664,341.39	\$631,235.48
Operation & Maintenance Services	\$7,703,331.44	\$3,817,732.87	\$3,885,598.57	\$139,760.00	\$51,412.01	\$88,347.99
Auxiliary Services	\$6,150,363.00	\$2,973,872.14	\$3,176,490.86	\$6,316,431.00	\$3,213,434.08	\$3,102,996.92
General Administrative Services	\$2,575,246.00	\$1,344,336.10	\$1,230,909.90	\$263,054.00	\$133,600.11	\$129,453.89
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$98,953.58	\$98,953.58	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$678,542.57	\$440,054.58	\$238,487.99	\$707,795.00	\$366,302.51	\$341,492.49
Total Expenditures:	\$74,667,286.18	\$36,843,579.24	\$37,823,706.94	\$12,790,648.85	\$6,372,084.34	\$6,418,564.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$734,485.00	\$369,724.64	(\$364,760.36)	\$1,879,286.08	\$1,060,731.61	(\$818,554.47)
Other Financing Uses:	\$5,844,033.84	\$4,322,969.44	\$1,521,064.40	\$286,680.00	\$216,790.82	\$69,889.18
Total Other Financing Sources (Uses):	(\$5,109,548.84)	(\$3,953,244.80)	\$1,156,304.04	\$1,592,606.08	\$843,940.79	(\$748,665.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,425,015.53)	\$2,733,250.78	\$5,158,266.31	(\$393,009.92)	\$565,323.23	\$958,333.15
Beginning Fund Balance - Oct. 1:	\$18,441,519.00	\$18,441,519.10	\$0.10	\$1,853,477.00	\$2,120,858.26	\$267,381.26
Ending Fund Balance:	\$16,016,503.47	\$21,174,769.88	\$5,158,266.41	\$1,460,467.08	\$2,686,181.49	\$1,225,714.41

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