

**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 07**

**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	\$30,725,923.49	(\$21,971,621.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$69,000.00	\$53,076.32	(\$15,923.68)	\$7,278,057.85	\$4,439,651.02	(\$2,838,406.83)
Local Sources	\$24,398,470.00	\$18,420,381.39	(\$5,978,088.61)	\$3,427,975.00	\$2,345,626.98	(\$1,082,348.02)
Other Sources	\$186,805.00	\$92,925.68	(\$93,879.32)	\$99,000.00	\$69,381.98	(\$29,618.02)
Total Revenues:	\$77,351,819.49	\$49,292,306.88	(\$28,059,512.61)	\$10,805,032.85	\$6,854,659.98	(\$3,950,372.87)
Expenditures						
Instructional Services	\$47,017,930.00	\$26,713,741.57	\$20,304,188.43	\$4,068,031.98	\$2,326,243.09	\$1,741,788.89
Instructional Support Services	\$10,442,919.59	\$6,138,025.64	\$4,304,893.95	\$1,295,576.87	\$795,646.63	\$499,930.24
Operation & Maintenance Services	\$7,703,331.44	\$4,516,480.01	\$3,186,851.43	\$139,760.00	\$58,814.23	\$80,945.77
Auxiliary Services	\$6,150,363.00	\$3,599,481.14	\$2,550,881.86	\$6,316,431.00	\$3,844,032.86	\$2,472,398.14
General Administrative Services	\$2,575,246.00	\$1,553,495.02	\$1,021,750.98	\$263,054.00	\$156,449.31	\$106,604.69
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	\$516,152.54	\$162,390.03	\$707,795.00	\$431,242.05	\$276,552.95
Total Expenditures:	\$74,667,286.18	\$43,136,329.50	\$31,530,956.68	\$12,790,648.85	\$7,612,428.17	\$5,178,220.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$734,485.00	\$438,506.05	(\$295,978.95)	\$1,879,286.08	\$1,191,080.80	(\$688,205.28)
Other Financing Uses:	\$5,844,033.84	\$4,443,602.03	\$1,400,431.81	\$286,680.00	\$253,344.92	\$33,335.08
Total Other Financing Sources (Uses):	(\$5,109,548.84)	(\$4,005,095.98)	\$1,104,452.86	\$1,592,606.08	\$937,735.88	(\$654,870.20)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,425,015.53)	\$2,150,881.40	\$4,575,896.93	(\$393,009.92)	\$179,967.69	\$572,977.61
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	\$20,592,400.50	\$4,575,897.03	\$1,460,467.08	\$2,300,825.95	\$840,358.87

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