

**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 09**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$52,910,868.49	\$39,490,227.83	(\$13,420,640.66)	\$0.00	\$0.00	\$0.00
Federal Sources	\$69,000.00	\$64,682.76	(\$4,317.24)	\$7,278,057.85	\$5,740,512.79	(\$1,537,545.06)
Local Sources	\$24,398,470.00	\$21,202,776.44	(\$3,195,693.56)	\$3,427,975.00	\$2,699,953.38	(\$728,021.62)
Other Sources	\$186,805.00	\$127,897.10	(\$58,907.90)	\$99,000.00	\$136,974.19	\$37,974.19
Total Revenues:	\$77,565,143.49	\$60,885,584.13	(\$16,679,559.36)	\$10,805,032.85	\$8,577,440.36	(\$2,227,592.49)
Expenditures						
Instructional Services	\$47,017,930.00	\$34,436,682.33	\$12,581,247.67	\$4,063,697.98	\$2,993,536.69	\$1,070,161.29
Instructional Support Services	\$10,442,919.59	\$8,103,255.38	\$2,339,664.21	\$1,300,846.87	\$1,027,969.65	\$272,877.22
Operation & Maintenance Services	\$7,703,331.44	\$5,635,735.20	\$2,067,596.24	\$139,760.00	\$73,251.93	\$66,508.07
Auxiliary Services	\$6,150,363.00	\$4,575,531.08	\$1,574,831.92	\$6,316,431.00	\$4,579,572.17	\$1,736,858.83
General Administrative Services	\$2,575,246.00	\$2,040,977.30	\$534,268.70	\$262,118.00	\$202,119.28	\$59,998.72
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	\$661,071.04	\$17,471.53	\$707,795.00	\$570,846.52	\$136,948.48
Total Expenditures:	\$74,667,286.18	\$55,552,205.91	\$19,115,080.27	\$12,790,648.85	\$9,447,296.24	\$3,343,352.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$734,485.00	\$582,295.82	(\$152,189.18)	\$1,879,286.08	\$1,351,174.89	(\$528,111.19)
Other Financing Uses:	\$5,844,033.84	\$4,561,451.77	\$1,282,582.07	\$286,680.00	\$356,297.63	(\$69,617.63)
Total Other Financing Sources (Uses):	(\$5,109,548.84)	(\$3,979,155.95)	\$1,130,392.89	\$1,592,606.08	\$994,877.26	(\$597,728.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,211,691.53)	\$1,354,222.27	\$3,565,913.80	(\$393,009.92)	\$125,021.38	\$518,031.30
Beginning Fund Balance - Oct. 1:	\$18,441,519.10	\$18,444,528.10	\$3,009.00	\$2,120,858.26	\$2,120,858.26	\$0.00
Ending Fund Balance:	\$16,229,827.57	\$19,798,750.37	\$3,568,922.80	\$1,727,848.34	\$2,245,879.64	\$518,031.30

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