

**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 11**

**041 - Lee County Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$52,913,534.49	\$48,346,825.83	(\$4,566,708.66)	\$0.00	\$0.00	\$0.00
Federal Sources	\$69,000.00	\$69,735.27	\$735.27	\$7,278,057.85	\$6,029,475.89	(\$1,248,581.96)
Local Sources	\$24,398,470.00	\$23,742,105.93	(\$656,364.07)	\$3,427,975.00	\$3,278,424.26	(\$149,550.74)
Other Sources	\$186,805.00	\$138,907.04	(\$47,897.96)	\$99,000.00	\$138,384.19	\$39,384.19
Total Revenues:	\$77,567,809.49	\$72,297,574.07	(\$5,270,235.42)	\$10,805,032.85	\$9,446,284.34	(\$1,358,748.51)
Expenditures						
Instructional Services	\$47,020,596.00	\$43,238,162.51	\$3,782,433.49	\$4,063,697.98	\$3,534,258.67	\$529,439.31
Instructional Support Services	\$10,656,243.59	\$9,978,119.70	\$678,123.89	\$1,300,846.87	\$1,278,587.74	\$22,259.13
Operation & Maintenance Services	\$7,703,331.44	\$7,125,105.48	\$578,225.96	\$139,760.00	\$92,704.63	\$47,055.37
Auxiliary Services	\$6,150,363.00	\$5,482,824.43	\$667,538.57	\$6,316,431.00	\$5,432,263.77	\$884,167.23
General Administrative Services	\$2,575,246.00	\$2,524,485.45	\$50,760.55	\$262,118.00	\$249,964.32	\$12,153.68
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$98,953.58	\$409,607.61	(\$310,654.03)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$678,542.57	\$857,959.19	(\$179,416.62)	\$707,795.00	\$653,165.10	\$54,629.90
Total Expenditures:	\$74,883,276.18	\$69,616,264.37	\$5,267,011.81	\$12,790,648.85	\$11,240,944.23	\$1,549,704.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$734,485.00	\$1,628,182.39	\$893,697.39	\$1,879,286.08	\$1,724,090.25	(\$155,195.83)
Other Financing Uses:	\$5,844,033.84	\$5,616,197.62	\$227,836.22	\$286,680.00	\$378,984.36	(\$92,304.36)
Total Other Financing Sources (Uses):	(\$5,109,548.84)	(\$3,988,015.23)	\$1,121,533.61	\$1,592,606.08	\$1,345,105.89	(\$247,500.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,425,015.53)	(\$1,306,705.53)	\$1,118,310.00	(\$393,009.92)	(\$449,554.00)	(\$56,544.08)
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:	\$16,016,503.57	\$17,137,822.57	\$1,121,319.00	\$1,727,848.34	\$1,671,304.26	(\$56,544.08)

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