

**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 05**

**041 - Lee County Schools**

041 - Lee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$55,966,294.00	\$22,269,429.49	(\$33,696,864.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,300,717.00	\$2,984,974.15	(\$4,315,742.85)
Local Sources	\$949,980.00	\$378,311.45	(\$571,668.55)	\$28,861,425.00	\$17,846,268.74	(\$11,015,156.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$285,805.00	\$132,791.59	(\$153,013.41)
Total Revenues:	\$949,980.00	\$378,311.45	(\$571,668.55)	\$92,414,241.00	\$43,233,463.97	(\$49,180,777.03)
Expenditures						
Instructional Services	\$339,915.00	\$57,794.04	\$282,120.96	\$51,434,696.00	\$20,786,470.50	\$30,648,225.50
Instructional Support Services	\$319,770.00	\$104,909.39	\$214,860.61	\$11,935,620.00	\$4,981,593.26	\$6,954,026.74
Operation & Maintenance Services	\$14,900.00	\$3,262.25	\$11,637.75	\$7,836,316.00	\$3,297,354.30	\$4,538,961.70
Auxiliary Services	\$17,225.00	\$4,186.40	\$13,038.60	\$13,198,845.00	\$5,062,736.77	\$8,136,108.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,831,798.00	\$1,256,314.78	\$1,575,483.22
Total Outlay	\$0.00	\$0.00	\$0.00	\$740,440.81	\$24,676.48	\$715,764.33
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,930,627.53	\$3,316,394.38	\$2,614,233.15
Other Expenditures	\$241,865.00	\$102,093.97	\$139,771.03	\$1,601,969.00	\$726,563.38	\$875,405.62
Total Expenditures:	\$933,675.00	\$272,246.05	\$661,428.95	\$95,510,312.34	\$39,452,103.85	\$56,058,208.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$21,376.78	\$21,376.78	\$6,628,288.84	\$4,562,961.03	(\$2,065,327.81)
Other Financing Uses:	\$11,125.00	\$14,973.87	(\$3,848.87)	\$6,141,838.84	\$4,394,161.02	\$1,747,677.82
Total Other Financing Sources (Uses):	(\$11,125.00)	\$6,402.91	\$17,527.91	\$486,450.00	\$168,800.01	(\$317,649.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$5,180.00	\$112,468.31	\$107,288.31	(\$2,609,621.34)	\$3,950,160.13	\$6,559,781.47
Beginning Fund Balance - Oct. 1:	\$312,809.00	\$348,890.92	\$36,081.92	\$21,613,762.00	\$21,948,003.76	\$334,241.76
Ending Fund Balance:	\$317,989.00	\$461,359.23	\$143,370.23	\$19,004,140.66	\$25,898,163.89	\$6,894,023.23

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