

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 10**

041 - Lee County Schools

041 - Lee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$56,185,957.49	\$45,097,521.83	(\$11,088,435.66)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,347,057.85	\$5,809,359.19	(\$1,537,698.66)
Local Sources	\$949,980.00	\$731,945.69	(\$218,034.31)	\$28,776,425.00	\$25,954,190.11	(\$2,822,234.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$285,805.00	\$274,448.78	(\$11,356.22)
Total Revenues:	\$949,980.00	\$731,945.69	(\$218,034.31)	\$92,595,245.34	\$77,135,519.91	(\$15,459,725.43)
Expenditures						
Instructional Services	\$339,915.00	\$158,258.39	\$181,656.61	\$51,424,208.98	\$41,782,987.10	\$9,641,221.88
Instructional Support Services	\$319,770.00	\$278,470.25	\$41,299.75	\$12,276,860.46	\$10,390,161.63	\$1,886,698.83
Operation & Maintenance Services	\$14,900.00	\$5,129.38	\$9,770.62	\$7,881,678.44	\$6,489,992.82	\$1,391,685.62
Auxiliary Services	\$17,225.00	\$11,150.95	\$6,074.05	\$13,198,845.00	\$10,186,959.82	\$3,011,885.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,837,364.00	\$2,526,316.86	\$311,047.14
Total Outlay	\$0.00	\$0.00	\$0.00	\$865,440.81	\$346,201.94	\$519,238.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,930,627.53	\$4,237,469.74	\$1,693,157.79
Other Expenditures	\$241,865.00	\$181,425.14	\$60,439.86	\$1,628,202.57	\$1,580,280.47	\$47,922.10
Total Expenditures:	\$933,675.00	\$634,434.11	\$299,240.89	\$96,043,227.79	\$77,540,370.38	\$18,502,857.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$30,754.97	\$30,754.97	\$6,628,288.84	\$6,012,113.28	(\$616,175.56)
Other Financing Uses:	\$11,125.00	\$67,044.44	(\$55,919.44)	\$6,141,838.84	\$5,697,727.56	\$444,111.28
Total Other Financing Sources (Uses):	(\$11,125.00)	(\$36,289.47)	(\$25,164.47)	\$486,450.00	\$314,385.72	(\$172,064.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$5,180.00	\$61,222.11	\$56,042.11	(\$2,961,532.45)	(\$90,464.75)	\$2,871,067.70
Beginning Fund Balance - Oct. 1:	\$348,884.00	\$348,890.92	\$6.92	\$21,947,995.36	\$21,951,012.76	\$3,017.40
Ending Fund Balance:	\$354,064.00	\$410,113.03	\$56,049.03	\$18,986,462.91	\$21,860,548.01	\$2,874,085.10

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