

**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 2017, 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	\$55,317,499.00	\$41,481,957.56	(\$13,835,541.44)	\$0.00	\$0.00	\$0.00
Federal Sources	\$150,000.00	\$104,857.98	(\$45,142.02)	\$8,136,507.41	\$5,426,710.40	(\$2,709,797.01)
Local Sources	\$26,718,143.00	\$20,779,442.19	(\$5,938,700.81)	\$3,614,934.00	\$2,832,127.17	(\$782,806.83)
Other Sources	\$181,555.00	\$130,224.39	(\$51,330.61)	\$112,000.00	\$97,480.37	(\$14,519.63)
Total Revenues:	\$82,367,197.00	\$62,496,482.12	(\$19,870,714.88)	\$11,863,441.41	\$8,356,317.94	(\$3,507,123.47)
Expenditures						
Instructional Services	\$49,033,038.00	\$35,890,897.22	\$13,142,140.78	\$4,198,818.41	\$2,940,139.04	\$1,258,679.37
Instructional Support Services	\$11,335,220.00	\$8,667,741.81	\$2,667,478.19	\$1,849,534.00	\$1,222,194.15	\$627,339.85
Operation & Maintenance Services	\$8,189,118.00	\$6,207,350.59	\$1,981,767.41	\$133,285.00	\$75,950.82	\$57,334.18
Auxiliary Services	\$5,984,553.00	\$4,828,203.96	\$1,156,349.04	\$6,299,379.00	\$4,538,584.16	\$1,760,794.84
General Administrative Services	\$2,935,807.00	\$2,052,108.74	\$883,698.26	\$296,243.00	\$158,074.88	\$138,168.12
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$376,942.50	\$189,988.45	\$186,954.05	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,030,741.00	\$936,609.44	\$94,131.56	\$799,229.00	\$549,655.64	\$249,573.36
Total Expenditures:	\$78,885,419.50	\$58,772,900.21	\$20,112,519.29	\$13,576,488.41	\$9,484,598.69	\$4,091,889.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$752,702.00	\$720,834.73	(\$31,867.27)	\$1,991,870.92	\$1,619,318.97	(\$372,551.95)
Other Financing Uses:	\$5,952,615.17	\$4,999,244.96	\$953,370.21	\$328,580.51	\$368,252.20	(\$39,671.69)
Total Other Financing Sources (Uses):	(\$5,199,913.17)	(\$4,278,410.23)	\$921,502.94	\$1,663,290.41	\$1,251,066.77	(\$412,223.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,718,135.67)	(\$554,828.32)	\$1,163,307.35	(\$49,756.59)	\$122,786.02	\$172,542.61
Beginning Fund Balance - Oct. 1:	\$15,679,460.16	\$15,679,310.16	(\$150.00)	\$2,151,277.84	\$2,151,277.84	\$0.00
Ending Fund Balance:	\$13,961,324.49	\$15,124,481.84	\$1,163,157.35	\$2,101,521.25	\$2,274,063.86	\$172,542.61

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