

**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 11**

**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	\$58,520,936.00	\$51,843,326.56	(\$6,677,609.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,286,507.41	\$7,807,257.84	(\$479,249.57)
Local Sources	\$984,192.00	\$972,231.78	(\$11,960.22)	\$31,317,269.00	\$27,838,433.76	(\$3,478,835.24)
Other Sources	\$0.00	\$0.00	\$0.00	\$293,555.00	\$239,749.18	(\$53,805.82)
Total Revenues:	\$984,192.00	\$972,231.78	(\$11,960.22)	\$98,418,267.41	\$87,728,767.34	(\$10,689,500.07)
Expenditures						
Instructional Services	\$328,792.00	\$202,706.29	\$126,085.71	\$53,560,648.41	\$47,566,983.53	\$5,993,664.88
Instructional Support Services	\$351,785.00	\$335,435.65	\$16,349.35	\$13,536,539.00	\$12,399,443.44	\$1,137,095.56
Operation & Maintenance Services	\$10,450.00	\$6,931.52	\$3,518.48	\$8,360,063.00	\$7,938,422.55	\$421,640.45
Auxiliary Services	\$21,393.00	\$15,368.16	\$6,024.84	\$12,994,581.00	\$11,080,725.54	\$1,913,855.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,232,050.00	\$2,750,382.13	\$481,667.87
Total Outlay	\$0.00	\$0.00	\$0.00	\$852,278.18	\$1,323,911.65	(\$471,633.47)
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,209,213.08	\$13,326,025.91	(\$7,116,812.83)
Other Expenditures	\$245,903.00	\$303,016.13	(\$57,113.13)	\$2,075,873.00	\$2,129,881.58	(\$54,008.58)
Total Expenditures:	\$958,323.00	\$863,457.75	\$94,865.25	\$100,821,245.67	\$98,515,776.33	\$2,305,469.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$200.00	\$25,309.91	\$25,109.91	\$6,758,140.68	\$15,631,747.56	\$8,873,606.88
Other Financing Uses:	\$15,695.00	\$89,872.12	(\$74,177.12)	\$6,296,890.68	\$6,051,604.79	\$245,285.89
Total Other Financing Sources (Uses):	(\$15,495.00)	(\$64,562.21)	(\$49,067.21)	\$461,250.00	\$9,580,142.77	\$9,118,892.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$10,374.00	\$44,211.82	\$33,837.82	(\$1,941,728.26)	(\$1,206,866.22)	\$734,862.04
Beginning Fund Balance - Oct. 1:	\$466,177.65	\$466,177.65	\$0.00	\$19,619,879.80	\$19,619,730.78	(\$149.02)
Ending Fund Balance:	\$476,551.65	\$510,389.47	\$33,837.82	\$17,678,151.54	\$18,412,864.56	\$734,713.02

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