

**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 01**

**041 - Lee County Schools**

041 - Lee County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$55,268,529.00	\$4,567,878.00	(\$50,700,651.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$150,000.00	\$9,578.23	(\$140,421.77)	\$8,055,305.00	\$412,814.47	(\$7,642,490.53)
Local Sources	\$26,718,143.00	\$460,910.02	(\$26,257,232.98)	\$3,614,934.00	\$454,832.24	(\$3,160,101.76)
Other Sources	\$181,555.00	\$6,378.94	(\$175,176.06)	\$112,000.00	\$0.00	(\$112,000.00)
Total Revenues:	\$82,318,227.00	\$5,044,745.19	(\$77,273,481.81)	\$11,782,239.00	\$867,646.71	(\$10,914,592.29)
Expenditures						
Instructional Services	\$49,033,038.00	\$3,917,177.59	\$45,115,860.41	\$4,186,723.00	\$250,542.14	\$3,936,180.86
Instructional Support Services	\$11,286,250.00	\$836,803.63	\$10,449,446.37	\$1,811,534.00	\$96,313.00	\$1,715,221.00
Operation & Maintenance Services	\$8,194,590.00	\$498,899.91	\$7,695,690.09	\$133,285.00	\$17,534.05	\$115,750.95
Auxiliary Services	\$5,984,553.00	\$490,195.17	\$5,494,357.83	\$6,298,379.00	\$425,194.49	\$5,873,184.51
General Administrative Services	\$2,935,807.00	\$193,400.57	\$2,742,406.43	\$297,754.00	\$18,292.34	\$279,461.66
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$376,942.50	\$0.00	\$376,942.50	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,027,479.00	\$104,449.96	\$923,029.04	\$767,611.00	\$42,021.63	\$725,589.37
Total Expenditures:	\$78,838,659.50	\$6,040,926.83	\$72,797,732.67	\$13,495,286.00	\$849,897.65	\$12,645,388.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$752,702.00	\$35,751.43	(\$716,950.57)	\$1,991,870.92	\$17,731.55	(\$1,974,139.37)
Other Financing Uses:	\$5,952,615.17	\$0.00	\$5,952,615.17	\$328,580.51	\$46,016.73	\$282,563.78
Total Other Financing Sources (Uses):	(\$5,199,913.17)	\$35,751.43	\$5,235,664.60	\$1,663,290.41	(\$28,285.18)	(\$1,691,575.59)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,720,345.67)	(\$960,430.21)	\$759,915.46	(\$49,756.59)	(\$10,536.12)	\$39,220.47
Beginning Fund Balance - Oct. 1:	\$17,000,000.00	\$15,375,831.83	(\$1,624,168.17)	\$1,550,647.07	\$2,151,277.84	\$600,630.77
Ending Fund Balance:	\$15,279,654.33	\$14,415,401.62	(\$864,252.71)	\$1,500,890.48	\$2,140,741.72	\$639,851.24

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