

**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 04**

**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	\$58,496,966.00	\$18,770,186.00	(\$39,726,780.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,205,305.00	\$2,752,406.00	(\$5,452,899.00)
Local Sources	\$984,192.00	\$391,150.09	(\$593,041.91)	\$31,317,269.00	\$16,427,106.94	(\$14,890,162.06)
Other Sources	\$0.00	\$0.00	\$0.00	\$293,555.00	\$154,427.48	(\$139,127.52)
Total Revenues:	\$984,192.00	\$391,150.09	(\$593,041.91)	\$98,313,095.00	\$38,104,126.42	(\$60,208,968.58)
Expenditures						
Instructional Services	\$328,792.00	\$58,749.00	\$270,043.00	\$53,548,553.00	\$17,293,223.42	\$36,255,329.58
Instructional Support Services	\$351,785.00	\$59,409.64	\$292,375.36	\$13,449,569.00	\$4,339,012.72	\$9,110,556.28
Operation & Maintenance Services	\$10,450.00	\$4,653.72	\$5,796.28	\$8,363,325.00	\$2,587,723.68	\$5,775,601.32
Auxiliary Services	\$21,393.00	\$8,970.85	\$12,422.15	\$12,993,581.00	\$4,129,841.20	\$8,863,739.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,233,561.00	\$970,964.52	\$2,262,596.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$852,278.18	\$292,660.28	\$559,617.90
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,209,213.08	\$3,224,514.74	\$2,984,698.34
Other Expenditures	\$245,903.00	\$124,303.78	\$121,599.22	\$2,040,993.00	\$753,442.56	\$1,287,550.44
Total Expenditures:	\$958,323.00	\$256,086.99	\$702,236.01	\$100,691,073.26	\$33,591,383.12	\$67,099,690.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$200.00	\$10,349.01	\$10,149.01	\$6,758,140.68	\$4,177,324.52	(\$2,580,816.16)
Other Financing Uses:	\$15,695.00	\$30,637.68	(\$14,942.68)	\$6,296,890.68	\$4,088,676.61	\$2,208,214.07
Total Other Financing Sources (Uses):	(\$15,495.00)	(\$20,288.67)	(\$4,793.67)	\$461,250.00	\$88,647.91	(\$372,602.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$10,374.00	\$114,774.43	\$104,400.43	(\$1,916,728.26)	\$4,601,391.21	\$6,518,119.47
Beginning Fund Balance - Oct. 1:	\$361,540.00	\$466,177.65	\$104,637.65	\$20,370,233.07	\$19,619,880.78	(\$750,352.29)
Ending Fund Balance:	\$371,914.00	\$580,952.08	\$209,038.08	\$18,453,504.81	\$24,221,271.99	\$5,767,767.18

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