

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 03**

041 - Lee County Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$55,176,055.00	\$13,731,113.99	(\$41,444,941.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$137,500.00	\$41,112.11	(\$96,387.89)	\$8,386,758.00	\$2,015,768.99	(\$6,370,989.01)
Local Sources	\$26,544,707.00	\$8,293,379.05	(\$18,251,327.95)	\$3,747,745.00	\$914,007.75	(\$2,833,737.25)
Other Sources	\$182,750.00	\$45,547.90	(\$137,202.10)	\$117,500.00	\$59.22	(\$117,440.78)
Total Revenues:	\$82,041,012.00	\$22,111,153.05	(\$59,929,858.95)	\$12,252,003.00	\$2,929,835.96	(\$9,322,167.04)
Expenditures						
Instructional Services	\$48,635,971.00	\$11,822,591.01	\$36,813,379.99	\$4,378,029.58	\$929,686.86	\$3,448,342.72
Instructional Support Services	\$11,735,952.02	\$2,829,271.89	\$8,906,680.13	\$1,855,348.72	\$372,892.18	\$1,482,456.54
Operation & Maintenance Services	\$8,637,201.00	\$2,174,283.82	\$6,462,917.18	\$140,960.00	\$23,295.50	\$117,664.50
Auxiliary Services	\$6,375,317.00	\$1,580,375.62	\$4,794,941.38	\$5,679,057.00	\$1,292,725.26	\$4,386,331.74
General Administrative Services	\$2,654,788.00	\$623,120.92	\$2,031,667.08	\$277,601.00	\$66,621.44	\$210,979.56
Special Revenue Outlay	\$0.00	\$23,048.00	(\$23,048.00)	\$0.00	\$0.00	\$0.00
General Service	\$362,204.52	\$0.00	\$362,204.52	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,424,157.98	\$395,179.88	\$1,028,978.10	\$841,692.28	\$156,749.85	\$684,942.43
Total Expenditures:	\$79,825,591.52	\$19,447,871.14	\$60,377,720.38	\$13,172,688.58	\$2,841,971.09	\$10,330,717.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$833,710.29	\$183,039.68	(\$650,670.61)	\$1,774,344.65	\$838,028.87	(\$936,315.78)
Other Financing Uses:	\$5,677,220.70	\$2,117,641.61	\$3,559,579.09	\$346,702.00	\$158,520.28	\$188,181.72
Total Other Financing Sources (Uses):	(\$4,843,510.41)	(\$1,934,601.93)	\$2,908,908.48	\$1,427,642.65	\$679,508.59	(\$748,134.06)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,628,089.93)	\$728,679.98	\$3,356,769.91	\$506,957.07	\$767,373.46	\$260,416.39
Beginning Fund Balance - Oct. 1:	\$12,000,000.00	\$13,084,920.29	\$1,084,920.29	\$2,037,566.21	\$2,473,557.74	\$435,991.53
Ending Fund Balance:	\$9,371,910.07	\$13,813,600.27	\$4,441,690.20	\$2,544,523.28	\$3,240,931.20	\$696,407.92

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