

**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 04**

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	\$18,297,411.99	(\$36,878,643.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$137,500.00	\$47,698.55	(\$89,801.45)	\$8,386,758.00	\$2,686,303.42	(\$5,700,454.58)
Local Sources	\$26,544,707.00	\$15,454,774.40	(\$11,089,932.60)	\$3,747,745.00	\$1,002,143.51	(\$2,745,601.49)
Other Sources	\$182,750.00	\$64,602.69	(\$118,147.31)	\$117,500.00	\$101,357.42	(\$16,142.58)
Total Revenues:	\$82,041,012.00	\$33,864,487.63	(\$48,176,524.37)	\$12,252,003.00	\$3,789,804.35	(\$8,462,198.65)
Expenditures						
Instructional Services	\$48,635,971.00	\$15,713,166.87	\$32,922,804.13	\$4,378,029.58	\$1,156,910.85	\$3,221,118.73
Instructional Support Services	\$11,735,952.02	\$3,727,589.51	\$8,008,362.51	\$1,855,348.72	\$467,762.50	\$1,387,586.22
Operation & Maintenance Services	\$8,637,201.00	\$2,941,830.97	\$5,695,370.03	\$140,960.00	\$23,295.50	\$117,664.50
Auxiliary Services	\$6,375,317.00	\$2,083,634.92	\$4,291,682.08	\$5,679,057.00	\$1,662,064.93	\$4,016,992.07
General Administrative Services	\$2,654,788.00	\$815,724.80	\$1,839,063.20	\$277,601.00	\$89,079.92	\$188,521.08
Special Revenue Outlay	\$0.00	\$23,048.00	(\$23,048.00)	\$0.00	\$0.00	\$0.00
General Service	\$362,204.52	\$3,225.00	\$358,979.52	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,424,157.98	\$519,434.63	\$904,723.35	\$841,692.28	\$165,270.00	\$676,422.28
Total Expenditures:	\$79,825,591.52	\$25,827,654.70	\$53,997,936.82	\$13,172,688.58	\$3,564,383.70	\$9,608,304.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$833,710.29	\$254,967.84	(\$578,742.45)	\$1,774,344.65	\$939,351.61	(\$834,993.04)
Other Financing Uses:	\$5,677,220.70	\$4,075,492.25	\$1,601,728.45	\$346,702.00	\$158,520.28	\$188,181.72
Total Other Financing Sources (Uses):	(\$4,843,510.41)	(\$3,820,524.41)	\$1,022,986.00	\$1,427,642.65	\$780,831.33	(\$646,811.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,628,089.93)	\$4,216,308.52	\$6,844,398.45	\$506,957.07	\$1,006,251.98	\$499,294.91
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	\$17,301,228.81	\$7,929,318.74	\$2,544,523.28	\$3,479,809.72	\$935,286.44

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