

**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 2018, Fiscal Period 06**

**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	\$27,555,554.67	(\$27,620,500.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$137,500.00	\$69,272.51	(\$68,227.49)	\$8,564,471.98	\$4,120,462.01	(\$4,444,009.97)
Local Sources	\$27,226,457.00	\$18,233,599.02	(\$8,992,857.98)	\$3,747,745.00	\$1,876,725.51	(\$1,871,019.49)
Other Sources	\$182,750.00	\$90,920.99	(\$91,829.01)	\$117,500.00	\$101,431.89	(\$16,068.11)
Total Revenues:	\$82,722,762.00	\$45,949,347.19	(\$36,773,414.81)	\$12,429,716.98	\$6,098,619.41	(\$6,331,097.57)
Expenditures						
Instructional Services	\$48,635,971.00	\$23,605,641.95	\$25,030,329.05	\$4,488,542.56	\$2,169,476.84	\$2,319,065.72
Instructional Support Services	\$11,735,952.02	\$5,818,919.24	\$5,917,032.78	\$1,853,209.72	\$804,894.22	\$1,048,315.50
Operation & Maintenance Services	\$10,037,201.00	\$4,453,113.78	\$5,584,087.22	\$149,342.00	\$36,470.64	\$112,871.36
Auxiliary Services	\$6,375,317.00	\$3,268,948.60	\$3,106,368.40	\$5,683,977.00	\$2,666,774.49	\$3,017,202.51
General Administrative Services	\$2,854,788.00	\$1,267,027.51	\$1,587,760.49	\$277,601.00	\$134,641.88	\$142,959.12
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	\$771,260.69	\$652,897.29	\$897,730.28	\$303,218.58	\$594,511.70
Total Expenditures:	\$81,425,591.52	\$39,211,184.77	\$42,214,406.75	\$13,350,402.56	\$6,115,476.65	\$7,234,925.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$833,710.29	\$405,680.87	(\$428,029.42)	\$1,774,344.65	\$1,220,694.17	(\$553,650.48)
Other Financing Uses:	\$5,677,220.70	\$4,348,994.09	\$1,328,226.61	\$346,702.00	\$253,568.69	\$93,133.31
Total Other Financing Sources (Uses):	(\$4,843,510.41)	(\$3,943,313.22)	\$900,197.19	\$1,427,642.65	\$967,125.48	(\$460,517.17)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,546,339.93)	\$2,794,849.20	\$6,341,189.13	\$506,957.07	\$950,268.24	\$443,311.17
Beginning Fund Balance - Oct. 1:	\$13,084,920.29	\$13,084,920.29	\$0.00	\$2,473,557.74	\$2,473,557.74	\$0.00
Ending Fund Balance:	\$9,538,580.36	\$15,879,769.49	\$6,341,189.13	\$2,980,514.81	\$3,423,825.98	\$443,311.17

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