

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

Exhibit F-III-C

**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 08**

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	\$37,836,524.56	
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,205,305.00	\$5,530,499.62	
Local Sources	\$984,192.00	\$803,072.99	(\$181,119.01)	\$31,317,269.00	\$23,520,835.60	
Other Sources	\$0.00	\$0.00	\$0.00	\$293,555.00	\$210,805.00	
Total Revenues:	\$984,192.00	\$803,072.99	(\$181,119.01)	\$98,313,095.00	\$67,098,664.78	
Expenditures						
Instructional Services	\$328,792.00	\$155,958.78	\$172,833.22	\$53,548,553.00	\$34,604,912.83	
Instructional Support Services	\$351,785.00	\$241,226.18	\$110,558.82	\$13,449,569.00	\$8,938,421.74	
Operation & Maintenance Services	\$10,450.00	\$5,973.72	\$4,476.28	\$8,363,325.00	\$5,286,709.97	
Auxiliary Services	\$21,393.00	\$13,304.81	\$8,088.19	\$12,993,581.00	\$8,407,274.23	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,233,561.00	\$1,931,273.20	
Total Outlay	\$0.00	\$0.00	\$0.00	\$852,278.18	\$920,645.02	
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,209,213.08	\$12,294,097.44	
Other Expenditures	\$245,903.00	\$271,156.66	(\$25,253.66)	\$2,040,993.00	\$1,632,222.13	
Total Expenditures:	\$958,323.00	\$687,620.15	\$270,702.85	\$100,691,073.26	\$74,015,556.56	
Other Financing Sources (Uses)						
Other Financing Sources:	\$200.00	\$15,270.31	\$15,070.31	\$6,758,140.68	\$14,277,223.51	
Other Financing Uses:	\$15,695.00	\$67,079.86	(\$51,384.86)	\$6,296,890.68	\$4,874,183.81	
Total Other Financing Sources (Uses):	(\$15,495.00)	(\$51,809.55)	(\$36,314.55)	\$461,250.00	\$9,403,039.70	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$10,374.00	\$63,643.29	\$53,269.29	(\$1,916,728.26)	\$2,486,147.92	
Beginning Fund Balance - Oct. 1:	\$361,540.00	\$466,177.65	\$104,637.65	\$20,370,233.07	\$19,619,730.78	
Ending Fund Balance:	\$371,914.00	\$529,820.94	\$157,906.94	\$18,453,504.81	\$22,105,878.70	

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