

**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 05**

**041 - Lee County Schools**

041 - Lee County Schools	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE	
	Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$58,336,728.00	\$23,290,136.67	(\$35,046,591.33)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,701,971.98	\$3,427,536.31	(\$5,274,435.67)	
Local Sources	\$1,022,585.00	\$546,924.60	(\$475,660.40)	\$31,996,787.00	\$18,954,990.06	(\$13,041,796.94)	
Other Sources	\$0.00	\$0.00	\$0.00	\$300,250.00	\$177,442.48	(\$122,807.52)	
Total Revenues:	\$1,022,585.00	\$546,924.60	(\$475,660.40)	\$99,335,736.98	\$45,850,105.52	(\$53,485,631.46)	
Expenditures							
Instructional Services	\$297,816.19	\$67,830.24	\$229,985.95	\$53,422,329.75	\$21,439,102.44	\$31,983,227.31	
Instructional Support Services	\$394,018.71	\$82,434.99	\$311,583.72	\$13,983,180.45	\$5,494,744.29	\$8,488,436.16	
Operation & Maintenance Services	\$9,140.00	\$855.75	\$8,284.25	\$10,222,683.00	\$3,849,681.31	\$6,373,001.69	
Auxiliary Services	\$24,108.00	\$3,972.08	\$20,135.92	\$12,711,416.00	\$4,857,707.53	\$7,853,708.47	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,132,389.00	\$1,165,100.90	\$1,967,288.10	
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,504,594.17	\$430,249.65	\$11,074,344.52	
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,140,802.11	\$11,395,383.03	(\$5,254,580.92)	
Other Expenditures	\$278,630.00	\$148,977.04	\$129,652.96	\$2,600,518.26	\$1,024,204.70	\$1,576,313.56	
Total Expenditures:	\$1,003,712.90	\$304,070.10	\$699,642.80	\$113,717,912.74	\$49,656,173.85	\$64,061,738.89	
Other Financing Sources (Uses)							
Other Financing Sources:	\$3,750.00	\$13,310.82	\$9,560.82	\$17,389,337.70	\$12,825,692.58	(\$4,563,645.12)	
Other Financing Uses:	\$30,600.00	\$79,265.93	(\$48,665.93)	\$6,054,522.70	\$4,530,555.76	\$1,523,966.94	
Total Other Financing Sources (Uses):	(\$26,850.00)	(\$65,955.11)	(\$39,105.11)	\$11,334,815.00	\$8,295,136.82	(\$3,039,678.18)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$7,977.90)	\$176,899.39	\$184,877.29	(\$3,047,360.76)	\$4,489,068.49	\$7,536,429.25	
Beginning Fund Balance - Oct. 1:	\$506,248.65	\$506,248.65	\$0.00	\$16,426,059.46	\$16,426,059.46	\$0.00	
Ending Fund Balance:	\$498,270.75	\$683,148.04	\$184,877.29	\$13,378,698.70	\$20,915,127.95	\$7,536,429.25	

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