

**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 10**

**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	\$58,844,455.00	\$47,430,422.57	(\$11,414,032.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,701,971.98	\$6,551,931.00	(\$2,150,040.98)
Local Sources	\$1,022,585.00	\$905,737.89	(\$116,847.11)	\$31,996,787.00	\$27,224,084.74	(\$4,772,702.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$300,250.00	\$270,910.82	(\$29,339.18)
Total Revenues:	\$1,022,585.00	\$905,737.89	(\$116,847.11)	\$99,843,463.98	\$81,477,349.13	(\$18,366,114.85)
Expenditures						
Instructional Services	\$297,816.19	\$185,952.83	\$111,863.36	\$53,364,832.47	\$43,172,199.81	\$10,192,632.66
Instructional Support Services	\$394,018.71	\$333,504.05	\$60,514.66	\$13,983,180.45	\$11,777,397.14	\$2,205,783.31
Operation & Maintenance Services	\$9,140.00	\$4,025.75	\$5,114.25	\$10,214,569.00	\$7,289,008.51	\$2,925,560.49
Auxiliary Services	\$24,108.00	\$8,770.94	\$15,337.06	\$12,705,401.67	\$10,150,697.81	\$2,554,703.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,132,389.00	\$2,416,858.21	\$715,530.79
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,512,708.17	\$2,069,575.51	\$9,443,132.66
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,140,802.11	\$12,271,369.12	(\$6,130,567.01)
Other Expenditures	\$278,630.00	\$258,260.64	\$20,369.36	\$2,654,015.54	\$2,156,923.75	\$497,091.79
Total Expenditures:	\$1,003,712.90	\$790,514.21	\$213,198.69	\$113,707,898.41	\$91,304,029.86	\$22,403,868.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,750.00	\$18,042.36	\$14,292.36	\$17,379,323.37	\$16,474,525.33	(\$904,798.04)
Other Financing Uses:	\$30,600.00	\$100,047.11	(\$69,447.11)	\$6,054,522.70	\$5,893,839.81	\$160,682.89
Total Other Financing Sources (Uses):	(\$26,850.00)	(\$82,004.75)	(\$55,154.75)	\$11,324,800.67	\$10,580,685.52	(\$744,115.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$7,977.90)	\$33,218.93	\$41,196.83	(\$2,539,633.76)	\$754,004.79	\$3,293,638.55
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	\$539,467.58	\$41,196.83	\$13,886,425.70	\$17,180,064.25	\$3,293,638.55

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