

**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 02**

**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	\$9,074,026.00	(\$46,102,029.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$137,500.00	\$6,404.44	(\$131,095.56)	\$8,386,758.00	\$1,392,649.13	(\$6,994,108.87)
Local Sources	\$26,544,707.00	\$4,729,415.37	(\$21,815,291.63)	\$3,747,745.00	\$691,860.43	(\$3,055,884.57)
Other Sources	\$182,750.00	\$36,966.75	(\$145,783.25)	\$117,500.00	\$0.69	(\$117,499.31)
Total Revenues:	\$82,041,012.00	\$13,846,812.56	(\$68,194,199.44)	\$12,252,003.00	\$2,084,510.25	(\$10,167,492.75)
Expenditures						
Instructional Services	\$48,635,971.00	\$7,902,628.64	\$40,733,342.36	\$4,378,029.58	\$546,873.80	\$3,831,155.78
Instructional Support Services	\$11,735,952.02	\$1,787,362.48	\$9,948,589.54	\$1,855,348.72	\$227,376.76	\$1,627,971.96
Operation & Maintenance Services	\$8,637,201.00	\$1,513,689.50	\$7,123,511.50	\$140,960.00	\$20,066.67	\$120,893.33
Auxiliary Services	\$6,375,317.00	\$1,068,413.62	\$5,306,903.38	\$5,679,057.00	\$863,033.65	\$4,816,023.35
General Administrative Services	\$2,654,788.00	\$422,929.67	\$2,231,858.33	\$277,601.00	\$45,221.71	\$232,379.29
Special Revenue Outlay	\$0.00	\$23,048.00	(\$23,048.00)	\$0.00	\$0.00	\$0.00
General Service	\$362,204.52	\$0.00	\$362,204.52	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,424,157.98	\$264,028.98	\$1,160,129.00	\$841,692.28	\$114,429.70	\$727,262.58
Total Expenditures:	\$79,825,591.52	\$12,982,100.89	\$66,843,490.63	\$13,172,688.58	\$1,817,002.29	\$11,355,686.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$833,710.29	\$124,891.85	(\$708,818.44)	\$1,774,344.65	\$123,664.41	(\$1,650,680.24)
Other Financing Uses:	\$5,677,220.70	\$641,688.74	\$5,035,531.96	\$346,702.00	\$84,537.78	\$262,164.22
Total Other Financing Sources (Uses):	(\$4,843,510.41)	(\$516,796.89)	\$4,326,713.52	\$1,427,642.65	\$39,126.63	(\$1,388,516.02)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,628,089.93)	\$347,914.78	\$2,976,004.71	\$506,957.07	\$306,634.59	(\$200,322.48)
Beginning Fund Balance - Oct. 1:	\$12,000,000.00	\$13,076,457.06	\$1,076,457.06	\$2,037,566.21	\$2,473,557.74	\$435,991.53
Ending Fund Balance:	\$9,371,910.07	\$13,424,371.84	\$4,052,461.77	\$2,544,523.28	\$2,780,192.33	\$235,669.05

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