

**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 10**

**041 - Lee County Schools**

041 - Lee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$58,520,936.00	\$47,122,516.56	(\$11,398,419.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,286,507.41	\$6,222,201.23	(\$2,064,306.18)
Local Sources	\$984,192.00	\$857,358.18	(\$126,833.82)	\$31,317,269.00	\$26,007,288.99	(\$5,309,980.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$293,555.00	\$230,818.09	(\$62,736.91)
Total Revenues:	\$984,192.00	\$857,358.18	(\$126,833.82)	\$98,418,267.41	\$79,582,824.87	(\$18,835,442.54)
Expenditures						
Instructional Services	\$328,792.00	\$193,623.82	\$135,168.18	\$53,560,648.41	\$43,226,385.79	\$10,334,262.62
Instructional Support Services	\$351,785.00	\$305,372.42	\$46,412.58	\$13,536,539.00	\$11,265,549.44	\$2,270,989.56
Operation & Maintenance Services	\$10,450.00	\$6,028.72	\$4,421.28	\$8,360,063.00	\$7,129,021.57	\$1,231,041.43
Auxiliary Services	\$21,393.00	\$15,523.01	\$5,869.99	\$12,994,581.00	\$10,128,980.86	\$2,865,600.14
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,232,050.00	\$2,487,175.06	\$744,874.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$852,278.18	\$1,169,045.57	(\$316,767.39)
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,209,213.08	\$13,326,025.91	(\$7,116,812.83)
Other Expenditures	\$245,903.00	\$278,715.73	(\$32,812.73)	\$2,075,873.00	\$1,924,849.00	\$151,024.00
Total Expenditures:	\$958,323.00	\$799,263.70	\$159,059.30	\$100,821,245.67	\$90,657,033.20	\$10,164,212.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$200.00	\$24,929.91	\$24,729.91	\$6,758,140.68	\$15,291,536.66	\$8,533,395.98
Other Financing Uses:	\$15,695.00	\$89,697.27	(\$74,002.27)	\$6,296,890.68	\$5,781,740.40	\$515,150.28
Total Other Financing Sources (Uses):	(\$15,495.00)	(\$64,767.36)	(\$49,272.36)	\$461,250.00	\$9,509,796.26	\$9,048,546.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$10,374.00	(\$6,672.88)	(\$17,046.88)	(\$1,941,728.26)	(\$1,564,412.07)	\$377,316.19
Beginning Fund Balance - Oct. 1:	\$466,177.65	\$466,177.65	\$0.00	\$19,619,879.80	\$19,619,730.78	(\$149.02)
Ending Fund Balance:	\$476,551.65	\$459,504.77	(\$17,046.88)	\$17,678,151.54	\$18,055,318.71	\$377,167.17

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