

**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 01**

Exhibit F-III-C

**041 - Lee County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$58,336,728.00	\$4,579,422.00	(\$53,757,306.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,524,258.00	\$389,059.48	(\$8,135,198.52)
Local Sources	\$1,022,585.00	\$171,636.06	(\$850,948.94)	\$31,315,037.00	\$898,125.00	(\$30,416,912.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$300,250.00	\$0.69	(\$300,249.31)
<b>Total Revenues:</b>	<b>\$1,022,585.00</b>	<b>\$171,636.06</b>	<b>(\$850,948.94)</b>	<b>\$98,476,273.00</b>	<b>\$5,866,607.17</b>	<b>(\$92,609,665.83)</b>
<b>Expenditures</b>						
Instructional Services	\$297,816.19	\$11,794.55	\$286,021.64	\$53,311,816.77	\$4,250,810.57	\$49,061,006.20
Instructional Support Services	\$394,018.71	\$8,630.17	\$385,388.54	\$13,985,319.45	\$925,069.07	\$13,060,250.38
Operation & Maintenance Services	\$9,140.00	\$50.00	\$9,090.00	\$8,814,301.00	\$849,403.18	\$7,964,897.82
Auxiliary Services	\$24,108.00	\$0.00	\$24,108.00	\$12,706,496.00	\$843,987.80	\$11,862,508.20
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,932,389.00	\$208,178.11	\$2,724,210.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$687,094.17	\$19,330.00	\$667,764.17
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,140,802.11	\$0.00	\$6,140,802.11
Other Expenditures	\$278,630.00	\$18,648.00	\$259,982.00	\$2,544,480.26	\$204,491.58	\$2,339,988.68
<b>Total Expenditures:</b>	<b>\$1,003,712.90</b>	<b>\$39,122.72</b>	<b>\$964,590.18</b>	<b>\$101,122,698.76</b>	<b>\$7,301,270.31</b>	<b>\$93,821,428.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,750.00	\$1,661.50	(\$2,088.50)	\$6,571,837.70	\$45,964.38	(\$6,525,873.32)
Other Financing Uses:	\$30,600.00	\$5,775.05	\$24,824.95	\$6,054,522.70	\$42,833.02	\$6,011,689.68
<b>Total Other Financing Sources (Uses):</b>	<b>(\$26,850.00)</b>	<b>(\$4,113.55)</b>	<b>\$22,736.45</b>	<b>\$517,315.00</b>	<b>\$3,131.36</b>	<b>(\$514,183.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,977.90)</b>	<b>\$128,399.79</b>	<b>\$136,377.69</b>	<b>(\$2,129,110.76)</b>	<b>(\$1,431,531.78)</b>	<b>\$697,578.98</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$413,897.13</b>	<b>\$506,248.65</b>	<b>\$92,351.52</b>	<b>\$14,955,987.84</b>	<b>\$16,417,596.23</b>	<b>\$1,461,608.39</b>
<b>Ending Fund Balance:</b>	<b>\$405,919.23</b>	<b>\$634,648.44</b>	<b>\$228,729.21</b>	<b>\$12,826,877.08</b>	<b>\$14,986,064.45</b>	<b>\$2,159,187.37</b>

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