

**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 2019, Fiscal Period 06**

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	\$59,768,077.00	\$28,556,922.41	(\$31,211,154.59)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,882,252.51	\$4,596,790.09	(\$4,285,462.42)
Local Sources	\$1,167,451.41	\$728,137.81	(\$439,313.60)	\$32,800,169.20	\$21,958,750.22	(\$10,841,418.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$294,400.00	\$133,923.20	(\$160,476.80)
Total Revenues:	\$1,167,451.41	\$728,137.81	(\$439,313.60)	\$101,744,898.71	\$55,246,385.92	(\$46,498,512.79)
Expenditures						
Instructional Services	\$350,910.92	\$168,720.76	\$182,190.16	\$54,412,736.27	\$25,836,656.20	\$28,576,080.07
Instructional Support Services	\$408,360.26	\$143,697.21	\$264,663.05	\$13,946,205.31	\$6,856,486.69	\$7,089,718.62
Operation & Maintenance Services	\$6,205.00	\$8,225.00	(\$2,020.00)	\$8,408,893.83	\$4,599,439.99	\$3,809,453.84
Auxiliary Services	\$25,300.00	\$10,736.95	\$14,563.05	\$12,153,613.53	\$6,166,163.14	\$5,987,450.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,190,713.74	\$1,426,345.89	\$1,764,367.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$18,476,820.19	\$5,078,820.38	\$13,397,999.81
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,264,790.04	\$3,526,661.65	\$2,738,128.39
Other Expenditures	\$323,160.04	\$173,993.80	\$149,166.24	\$2,398,473.47	\$1,250,412.59	\$1,148,060.88
Total Expenditures:	\$1,113,936.22	\$505,373.72	\$608,562.50	\$119,252,246.38	\$54,740,986.53	\$64,511,259.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,900.00	\$11,367.96	\$9,467.96	\$24,932,869.61	\$10,672,082.16	(\$14,260,787.45)
Other Financing Uses:	\$27,388.00	\$56,581.80	(\$29,193.80)	\$6,506,820.61	\$7,098,211.04	(\$591,390.43)
Total Other Financing Sources (Uses):	(\$25,488.00)	(\$45,213.84)	(\$19,725.84)	\$18,426,049.00	\$3,573,871.12	(\$14,852,177.88)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,027.19	\$177,550.25	\$149,523.06	\$918,701.33	\$4,079,270.51	\$3,160,569.18
Beginning Fund Balance - Oct. 1:	\$550,820.40	\$550,820.40	\$0.00	\$16,287,425.56	\$16,287,425.56	\$0.00
Ending Fund Balance:	\$578,847.59	\$728,370.65	\$149,523.06	\$17,206,126.89	\$20,366,696.07	\$3,160,569.18

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