

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 03**

041 - Lee County Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$56,444,609.00	\$13,978,067.72	(\$42,466,541.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$104,000.00	\$60,717.27	(\$43,282.73)	\$8,557,459.17	\$2,237,193.31	(\$6,320,265.86)
Local Sources	\$28,156,803.00	\$7,405,585.70	(\$20,751,217.30)	\$3,475,814.79	\$989,454.54	(\$2,486,360.25)
Other Sources	\$194,250.00	\$39,439.41	(\$154,810.59)	\$100,150.00	\$42,558.70	(\$57,591.30)
Total Revenues:	\$84,899,662.00	\$21,483,810.10	(\$63,415,851.90)	\$12,133,423.96	\$3,269,206.55	(\$8,864,217.41)
Expenditures						
Instructional Services	\$49,453,529.00	\$11,634,087.63	\$37,819,441.37	\$4,832,176.65	\$1,065,021.80	\$3,767,154.85
Instructional Support Services	\$11,442,130.00	\$2,947,282.56	\$8,494,847.44	\$1,993,586.86	\$409,107.44	\$1,584,479.42
Operation & Maintenance Services	\$8,236,707.00	\$2,325,748.88	\$5,910,958.12	\$142,801.83	\$45,866.49	\$96,935.34
Auxiliary Services	\$6,253,142.00	\$1,657,502.84	\$4,595,639.16	\$5,208,824.53	\$1,372,007.25	\$3,836,817.28
General Administrative Services	\$2,925,721.00	\$683,964.90	\$2,241,756.10	\$264,565.00	\$64,935.99	\$199,629.01
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$52,174.93	\$26,815.85	\$25,359.08	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,326,483.00	\$403,582.35	\$922,900.65	\$730,193.72	\$174,641.89	\$555,551.83
Total Expenditures:	\$79,689,886.93	\$19,678,985.01	\$60,010,901.92	\$13,172,148.59	\$3,131,580.86	\$10,040,567.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$749,054.96	\$1,231,293.24	\$482,238.28	\$2,139,487.63	\$965,918.30	(\$1,173,569.33)
Other Financing Uses:	\$6,217,029.82	\$1,995,979.00	\$4,221,050.82	\$314,981.07	\$129,653.62	\$185,327.45
Total Other Financing Sources (Uses):	(\$5,467,974.86)	(\$764,685.76)	\$4,703,289.10	\$1,824,506.56	\$836,264.68	(\$988,241.88)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$258,199.79)	\$1,040,139.33	\$1,298,339.12	\$785,781.93	\$973,890.37	\$188,108.44
Beginning Fund Balance - Oct. 1:	\$10,015,000.00	\$11,354,829.74	\$1,339,829.74	\$2,557,556.22	\$3,239,214.31	\$681,658.09
Ending Fund Balance:	\$9,756,800.21	\$12,394,969.07	\$2,638,168.86	\$3,343,338.15	\$4,213,104.68	\$869,766.53

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