

**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 01**

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	\$59,713,623.00	\$4,715,078.48	(\$54,998,544.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,661,459.17	\$807,563.30	(\$7,853,895.87)
Local Sources	\$1,167,451.41	\$210,673.33	(\$956,778.08)	\$32,800,169.20	\$779,302.16	(\$32,020,867.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$294,400.00	\$6,968.57	(\$287,431.43)
Total Revenues:	\$1,167,451.41	\$210,673.33	(\$956,778.08)	\$101,469,651.37	\$6,308,912.51	(\$95,160,738.86)
Expenditures						
Instructional Services	\$350,910.92	\$12,426.96	\$338,483.96	\$54,636,616.57	\$4,180,082.57	\$50,456,534.00
Instructional Support Services	\$408,360.26	\$27,183.65	\$381,176.61	\$13,844,077.12	\$994,134.46	\$12,849,942.66
Operation & Maintenance Services	\$6,205.00	\$0.00	\$6,205.00	\$8,412,713.83	\$913,288.82	\$7,499,425.01
Auxiliary Services	\$25,300.00	\$0.00	\$25,300.00	\$12,134,185.53	\$837,568.32	\$11,296,617.21
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,190,286.00	\$235,460.00	\$2,954,826.00
Total Outlay	\$0.00	\$0.00	\$0.00	\$18,500,000.19	\$0.00	\$18,500,000.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,242,275.04	\$12,221.75	\$6,230,053.29
Other Expenditures	\$323,160.04	\$23,247.02	\$299,913.02	\$2,379,836.76	\$234,551.45	\$2,145,285.31
Total Expenditures:	\$1,113,936.22	\$62,857.63	\$1,051,078.59	\$119,339,991.04	\$7,407,307.37	\$111,932,683.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,900.00	\$2,296.64	\$396.64	\$24,985,447.89	\$1,114,535.95	(\$23,870,911.94)
Other Financing Uses:	\$27,388.00	\$3,748.41	\$23,639.59	\$6,559,398.89	\$1,782,930.86	\$4,776,468.03
Total Other Financing Sources (Uses):	(\$25,488.00)	(\$1,451.77)	\$24,036.23	\$18,426,049.00	(\$668,394.91)	(\$19,094,443.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,027.19	\$146,363.93	\$118,336.74	\$555,709.33	(\$1,766,789.77)	(\$2,322,499.10)
Beginning Fund Balance - Oct. 1:	\$511,025.54	\$550,820.40	\$39,794.86	\$13,083,581.76	\$16,287,425.56	\$3,203,843.80
Ending Fund Balance:	\$539,052.73	\$697,184.33	\$158,131.60	\$13,639,291.09	\$14,520,635.79	\$881,344.70

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