

**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 08**

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	\$62,317,721.00	\$38,376,835.91	(\$23,940,885.09)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,882,252.51	\$6,117,308.64	(\$2,764,943.87)
Local Sources	\$1,167,451.41	\$940,443.22	(\$227,008.19)	\$32,804,169.20	\$25,971,410.55	(\$6,832,758.65)
Other Sources	\$0.00	\$0.00	\$0.00	\$294,400.00	\$191,916.67	(\$102,483.33)
Total Revenues:	\$1,167,451.41	\$940,443.22	(\$227,008.19)	\$104,298,542.71	\$70,657,471.77	(\$33,641,070.94)
Expenditures						
Instructional Services	\$350,910.92	\$261,676.66	\$89,234.26	\$54,425,336.27	\$34,522,753.89	\$19,902,582.38
Instructional Support Services	\$408,360.26	\$273,037.63	\$135,322.63	\$13,946,205.31	\$9,450,930.76	\$4,495,274.55
Operation & Maintenance Services	\$6,205.00	\$8,915.00	(\$2,710.00)	\$8,452,893.83	\$5,959,660.36	\$2,493,233.47
Auxiliary Services	\$25,300.00	\$16,008.95	\$9,291.05	\$12,409,158.53	\$8,232,805.50	\$4,176,353.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,190,713.74	\$1,934,460.79	\$1,256,252.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$18,476,820.19	\$6,976,653.23	\$11,500,166.96
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,264,790.04	\$3,571,481.65	\$2,693,308.39
Other Expenditures	\$323,160.04	\$260,741.63	\$62,418.41	\$2,398,473.47	\$1,725,760.93	\$672,712.54
Total Expenditures:	\$1,113,936.22	\$820,379.87	\$293,556.35	\$119,564,391.38	\$72,374,507.11	\$47,189,884.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,900.00	\$17,351.96	\$15,451.96	\$24,262,571.01	\$12,224,746.11	(\$12,037,824.90)
Other Financing Uses:	\$27,388.00	\$70,535.71	(\$43,147.71)	\$5,836,522.01	\$7,345,883.37	(\$1,509,361.36)
Total Other Financing Sources (Uses):	(\$25,488.00)	(\$53,183.75)	(\$27,695.75)	\$18,426,049.00	\$4,878,862.74	(\$13,547,186.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,027.19	\$66,879.60	\$38,852.41	\$3,160,200.33	\$3,161,827.40	\$1,627.07
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	\$617,700.00	\$38,852.41	\$19,447,625.89	\$19,449,252.96	\$1,627.07

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