

**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 Ended September 30, 2019**

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	\$62,383,824.41	\$66,103.41
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,882,252.51	\$8,745,569.89	(\$136,682.62)
Local Sources	\$1,167,451.41	\$1,346,658.54	\$179,207.13	\$32,804,169.20	\$34,267,168.24	\$1,462,999.04
Other Sources	\$0.00	\$0.00	\$0.00	\$294,400.00	\$309,675.54	\$15,275.54
Total Revenues:	\$1,167,451.41	\$1,346,658.54	\$179,207.13	\$104,298,542.71	\$105,706,238.08	\$1,407,695.37
Expenditures						
Instructional Services	\$350,910.92	\$320,526.48	\$30,384.44	\$54,425,336.27	\$52,233,705.43	\$2,191,630.84
Instructional Support Services	\$408,360.26	\$519,183.94	(\$110,823.68)	\$13,946,205.31	\$14,644,937.67	(\$698,732.36)
Operation & Maintenance Services	\$6,205.00	\$15,608.45	(\$9,403.45)	\$8,452,893.83	\$9,778,868.51	(\$1,325,974.68)
Auxiliary Services	\$25,300.00	\$19,678.66	\$5,621.34	\$12,409,158.53	\$12,890,743.40	(\$481,584.87)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,190,713.74	\$3,049,237.02	\$141,476.72
Total Outlay	\$0.00	\$0.00	\$0.00	\$18,476,820.19	\$12,639,831.20	\$5,836,988.99
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,264,790.04	\$6,223,692.50	\$41,097.54
Other Expenditures	\$323,160.04	\$369,255.26	(\$46,095.22)	\$2,398,473.47	\$2,722,833.64	(\$324,360.17)
Total Expenditures:	\$1,113,936.22	\$1,244,252.79	(\$130,316.57)	\$119,564,391.38	\$114,183,849.37	\$5,380,542.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,900.00	\$39,269.15	\$37,369.15	\$24,262,571.01	\$21,737,770.34	(\$2,524,800.67)
Other Financing Uses:	\$27,388.00	\$105,694.49	(\$78,306.49)	\$5,836,522.01	\$8,156,117.43	(\$2,319,595.42)
Total Other Financing Sources (Uses):	(\$25,488.00)	(\$66,425.34)	(\$40,937.34)	\$18,426,049.00	\$13,581,652.91	(\$4,844,396.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,027.19	\$35,980.41	\$7,953.22	\$3,160,200.33	\$5,104,041.62	\$1,943,841.29
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 - Sept. 30:	\$578,847.59	\$586,800.81	\$7,953.22	\$19,447,625.89	\$21,391,467.18	\$1,943,841.29

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