

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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 10**

**041 - Lee County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$59,075,707.00	\$49,652,108.41	(\$9,423,598.59)	\$0.00	\$0.00	\$0.00
Federal Sources	\$104,000.00	\$109,587.85	\$5,587.85	\$8,778,252.51	\$6,777,010.61	(\$2,001,241.90)
Local Sources	\$28,160,803.00	\$25,447,908.64	(\$2,712,894.36)	\$3,475,814.79	\$2,646,114.96	(\$829,699.83)
Other Sources	\$194,250.00	\$168,744.60	(\$25,505.40)	\$100,150.00	\$42,820.38	(\$57,329.62)
<b>Total Revenues:</b>	<b>\$87,534,760.00</b>	<b>\$75,378,349.50</b>	<b>(\$12,156,410.50)</b>	<b>\$12,354,217.30</b>	<b>\$9,465,945.95</b>	<b>(\$2,888,271.35)</b>
<b>Expenditures</b>						
Instructional Services	\$49,179,658.00	\$38,555,559.70	\$10,624,098.30	\$4,894,767.35	\$3,895,002.83	\$999,764.52
Instructional Support Services	\$11,424,548.00	\$10,006,428.94	\$1,418,119.06	\$2,113,297.05	\$1,430,237.08	\$683,059.97
Operation & Maintenance Services	\$8,280,707.00	\$7,212,843.07	\$1,067,863.93	\$142,801.83	\$128,251.70	\$14,550.13
Auxiliary Services	\$6,508,687.00	\$5,618,415.49	\$890,271.51	\$5,228,252.53	\$4,188,248.27	\$1,040,004.26
General Administrative Services	\$2,925,721.00	\$2,278,213.11	\$647,507.89	\$264,992.74	\$217,818.88	\$47,173.86
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$74,689.93	\$58,402.27	\$16,287.66	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,326,483.00	\$1,287,178.83	\$39,304.17	\$748,830.43	\$521,449.99	\$227,380.44
<b>Total Expenditures:</b>	<b>\$79,720,493.93</b>	<b>\$65,017,041.41</b>	<b>\$14,703,452.52</b>	<b>\$13,392,941.93</b>	<b>\$10,381,008.75</b>	<b>\$3,011,933.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$749,054.96	\$2,007,002.49	\$1,257,947.53	\$1,416,610.75	\$1,568,265.29	\$151,654.54
Other Financing Uses:	\$5,494,152.94	\$6,506,703.72	(\$1,012,550.78)	\$314,981.07	\$446,443.80	(\$131,462.73)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,745,097.98)</b>	<b>(\$4,499,701.23)</b>	<b>\$245,396.75</b>	<b>\$1,101,629.68</b>	<b>\$1,121,821.49</b>	<b>\$20,191.81</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,069,168.09</b>	<b>\$5,861,606.86</b>	<b>\$2,792,438.77</b>	<b>\$62,905.05</b>	<b>\$206,758.69</b>	<b>\$143,853.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,353,192.32</b>	<b>\$11,354,829.74</b>	<b>\$1,637.42</b>	<b>\$3,240,851.73</b>	<b>\$3,239,214.31</b>	<b>(\$1,637.42)</b>
<b>Ending Fund Balance:</b>	<b>\$14,422,360.41</b>	<b>\$17,216,436.60</b>	<b>\$2,794,076.19</b>	<b>\$3,303,756.78</b>	<b>\$3,445,973.00</b>	<b>\$142,216.22</b>

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