

**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 2020, Fiscal Period 01**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$59,052,968.00	\$4,830,627.00	(\$54,222,341.00)	\$0.00	\$16,500.00	\$16,500.00
Federal Sources	\$139,000.00	\$5,921.55	(\$133,078.45)	\$8,590,563.00	\$454,410.07	(\$8,136,152.93)
Local Sources	\$29,568,900.00	\$349,503.11	(\$29,219,396.89)	\$3,453,398.71	\$450,858.71	(\$3,002,540.00)
Other Sources	\$186,800.00	\$5,531.35	(\$181,268.65)	\$43,100.00	\$831.18	(\$42,268.82)
Total Revenues:	\$88,947,668.00	\$5,191,583.01	(\$83,756,084.99)	\$12,087,061.71	\$922,599.96	(\$11,164,461.75)
Expenditures						
Instructional Services	\$51,499,991.03	\$4,044,721.76	\$47,455,269.27	\$4,717,966.69	\$319,014.26	\$4,398,952.43
Instructional Support Services	\$12,141,471.00	\$877,176.78	\$11,264,294.22	\$2,024,655.69	\$117,799.97	\$1,906,855.72
Operation & Maintenance Services	\$7,585,349.00	\$1,167,362.09	\$6,417,986.91	\$134,296.77	\$6,240.19	\$128,056.58
Auxiliary Services	\$6,751,991.00	\$508,507.67	\$6,243,483.33	\$5,191,980.70	\$452,891.36	\$4,739,089.34
General Administrative Services	\$2,785,991.00	\$203,580.57	\$2,582,410.43	\$278,974.00	\$22,707.69	\$256,266.31
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$394,299.64	\$364,483.79	\$29,815.85	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,800,771.00	\$168,732.64	\$1,632,038.36	\$650,976.09	\$57,202.87	\$593,773.22
Total Expenditures:	\$82,959,863.67	\$7,334,565.30	\$75,625,298.37	\$12,998,849.94	\$975,856.34	\$12,022,993.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$903,749.00	\$31,785.34	(\$871,963.66)	\$1,613,420.83	\$8,339.05	(\$1,605,081.78)
Other Financing Uses:	\$5,778,275.89	\$40,739.17	\$5,737,536.72	\$499,132.88	\$38,025.39	\$461,107.49
Total Other Financing Sources (Uses):	(\$4,874,526.89)	(\$8,953.83)	\$4,865,573.06	\$1,114,287.95	(\$29,686.34)	(\$1,143,974.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,113,277.44	(\$2,151,936.12)	(\$3,265,213.56)	\$202,499.72	(\$82,942.72)	(\$285,442.44)
Beginning Fund Balance - Oct. 1:	\$14,000,000.00	\$16,189,231.24	\$2,189,231.24	\$3,241,629.36	\$3,286,458.86	\$44,829.50
Ending Fund Balance:	\$15,113,277.44	\$14,037,295.12	(\$1,075,982.32)	\$3,444,129.08	\$3,203,516.14	(\$240,612.94)

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