

**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 06**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$59,196,250.91	\$29,729,160.20	(\$29,467,090.71)	\$0.00	\$19,500.00	\$19,500.00
Federal Sources	\$139,000.00	\$273,293.80	\$134,293.80	\$8,799,592.15	\$4,468,029.82	(\$4,331,562.33)
Local Sources	\$29,568,900.00	\$20,443,715.84	(\$9,125,184.16)	\$3,453,398.71	\$1,920,554.65	(\$1,532,844.06)
Other Sources	\$186,800.00	\$98,858.47	(\$87,941.53)	\$43,100.00	\$85,242.12	\$42,142.12
Total Revenues:	\$89,090,950.91	\$50,545,028.31	(\$38,545,922.60)	\$12,296,090.86	\$6,493,326.59	(\$5,802,764.27)
Expenditures						
Instructional Services	\$51,541,140.78	\$24,139,649.92	\$27,401,490.86	\$4,802,516.04	\$2,376,887.14	\$2,425,628.90
Instructional Support Services	\$12,240,485.90	\$5,815,827.77	\$6,424,658.13	\$2,083,991.15	\$779,253.36	\$1,304,737.79
Operation & Maintenance Services	\$7,585,349.00	\$5,338,197.03	\$2,247,151.97	\$134,296.77	\$89,961.58	\$44,335.19
Auxiliary Services	\$6,751,991.00	\$3,622,624.69	\$3,129,366.31	\$5,219,980.70	\$2,892,436.77	\$2,327,543.93
General Administrative Services	\$2,785,991.00	\$1,361,069.31	\$1,424,921.69	\$279,710.64	\$136,239.98	\$143,470.66
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$394,299.64	\$389,251.23	\$5,048.41	\$0.00	\$32,835.35	(\$32,835.35)
Other Expenditures	\$1,800,771.00	\$951,123.26	\$849,647.74	\$687,383.79	\$272,069.36	\$415,314.43
Total Expenditures:	\$83,100,028.32	\$41,617,743.21	\$41,482,285.11	\$13,207,879.09	\$6,579,683.54	\$6,628,195.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$903,749.00	\$417,366.93	(\$486,382.07)	\$1,613,420.83	\$1,173,371.18	(\$440,049.65)
Other Financing Uses:	\$5,778,275.89	\$4,794,136.85	\$984,139.04	\$499,132.88	\$242,100.45	\$257,032.43
Total Other Financing Sources (Uses):	(\$4,874,526.89)	(\$4,376,769.92)	\$497,756.97	\$1,114,287.95	\$931,270.73	(\$183,017.22)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,116,395.70	\$4,550,515.18	\$3,434,119.48	\$202,499.72	\$844,913.78	\$642,414.06
Beginning Fund Balance - Oct. 1:	\$16,189,231.24	\$16,189,231.24	\$0.00	\$3,286,458.86	\$3,286,458.86	\$0.00
Ending Fund Balance:	\$17,305,626.94	\$20,739,746.42	\$3,434,119.48	\$3,488,958.58	\$4,131,372.64	\$642,414.06

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