

**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 08**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$59,196,750.91	\$39,695,138.91	(\$19,501,612.00)	\$0.00	\$19,500.00	\$19,500.00
Federal Sources	\$139,000.00	\$296,134.02	\$157,134.02	\$8,799,592.15	\$5,716,494.43	(\$3,083,097.72)
Local Sources	\$29,568,900.00	\$23,090,099.57	(\$6,478,800.43)	\$3,453,398.71	\$1,887,142.86	(\$1,566,255.85)
Other Sources	\$186,800.00	\$112,102.34	(\$74,697.66)	\$43,100.00	\$85,687.30	\$42,587.30
Total Revenues:	\$89,091,450.91	\$63,193,474.84	(\$25,897,976.07)	\$12,296,090.86	\$7,708,824.59	(\$4,587,266.27)
Expenditures						
Instructional Services	\$51,541,640.78	\$31,989,574.60	\$19,552,066.18	\$4,802,516.04	\$2,976,318.14	\$1,826,197.90
Instructional Support Services	\$12,240,485.90	\$7,674,290.64	\$4,566,195.26	\$2,082,472.15	\$1,056,152.35	\$1,026,319.80
Operation & Maintenance Services	\$7,585,349.00	\$6,363,849.52	\$1,221,499.48	\$134,296.77	\$100,371.91	\$33,924.86
Auxiliary Services	\$6,751,991.00	\$4,608,992.18	\$2,142,998.82	\$5,219,980.70	\$3,566,185.78	\$1,653,794.92
General Administrative Services	\$2,785,991.00	\$1,805,177.27	\$980,813.73	\$279,710.64	\$181,588.57	\$98,122.07
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	\$1,225,012.32	\$575,758.68	\$688,902.79	\$310,155.20	\$378,747.59
Total Expenditures:	\$83,100,528.32	\$54,056,147.76	\$29,044,380.56	\$13,207,879.09	\$8,223,607.30	\$4,984,271.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$903,749.00	\$493,096.69	(\$410,652.31)	\$1,613,420.83	\$1,297,237.76	(\$316,183.07)
Other Financing Uses:	\$5,778,275.89	\$4,996,211.93	\$782,063.96	\$499,132.88	\$254,357.00	\$244,775.88
Total Other Financing Sources (Uses):	(\$4,874,526.89)	(\$4,503,115.24)	\$371,411.65	\$1,114,287.95	\$1,042,880.76	(\$71,407.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,116,395.70	\$4,634,211.84	\$3,517,816.14	\$202,499.72	\$528,098.05	\$325,598.33
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	\$20,823,443.08	\$3,517,816.14	\$3,488,958.58	\$3,814,556.91	\$325,598.33

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