

**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 09**

**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	\$44,559,683.91	(\$14,637,067.00)	\$0.00	\$19,500.00	\$19,500.00
Federal Sources	\$139,000.00	\$302,091.81	\$163,091.81	\$8,799,592.15	\$6,116,694.43	(\$2,682,897.72)
Local Sources	\$29,568,900.00	\$24,374,881.47	(\$5,194,018.53)	\$3,453,398.71	\$1,919,493.58	(\$1,533,905.13)
Other Sources	\$186,800.00	\$112,942.88	(\$73,857.12)	\$43,100.00	\$152,075.88	\$108,975.88
Total Revenues:	\$89,091,450.91	\$69,349,600.07	(\$19,741,850.84)	\$12,296,090.86	\$8,207,763.89	(\$4,088,326.97)
Expenditures						
Instructional Services	\$51,541,640.78	\$35,903,914.75	\$15,637,726.03	\$4,802,516.04	\$3,269,066.29	\$1,533,449.75
Instructional Support Services	\$12,240,485.90	\$8,560,831.67	\$3,679,654.23	\$2,082,472.15	\$1,180,603.58	\$901,868.57
Operation & Maintenance Services	\$7,585,349.00	\$7,182,853.07	\$402,495.93	\$134,296.77	\$110,081.10	\$24,215.67
Auxiliary Services	\$6,751,991.00	\$5,107,164.83	\$1,644,826.17	\$5,219,980.70	\$3,837,169.06	\$1,382,811.64
General Administrative Services	\$2,785,991.00	\$2,067,739.51	\$718,251.49	\$279,710.64	\$204,291.44	\$75,419.20
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	\$1,358,052.23	\$442,718.77	\$688,902.79	\$333,897.65	\$355,005.14
Total Expenditures:	\$83,100,528.32	\$60,569,807.29	\$22,530,721.03	\$13,207,879.09	\$8,967,944.47	\$4,239,934.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$903,749.00	\$548,658.13	(\$355,090.87)	\$1,613,420.83	\$1,380,660.48	(\$232,760.35)
Other Financing Uses:	\$5,778,275.89	\$5,270,939.58	\$507,336.31	\$499,132.88	\$273,869.13	\$225,263.75
Total Other Financing Sources (Uses):	(\$4,874,526.89)	(\$4,722,281.45)	\$152,245.44	\$1,114,287.95	\$1,106,791.35	(\$7,496.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,116,395.70	\$4,057,511.33	\$2,941,115.63	\$202,499.72	\$346,610.77	\$144,111.05
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	\$20,246,742.57	\$2,941,115.63	\$3,488,958.58	\$3,633,069.63	\$144,111.05

No reconciliation information is available for this report.