

**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 2021, Fiscal Period 04**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$58,535,022.00	\$19,788,144.71	(\$38,746,877.29)	\$0.00	\$8,000.00	\$8,000.00
Federal Sources	\$211,000.00	\$68,260.16	(\$142,739.84)	\$11,347,941.10	\$5,094,426.84	(\$6,253,514.26)
Local Sources	\$30,360,900.00	\$18,645,726.43	(\$11,715,173.57)	\$2,268,754.27	\$671,226.36	(\$1,597,527.91)
Other Sources	\$206,100.00	\$88,615.32	(\$117,484.68)	\$21,750.00	\$951.36	(\$20,798.64)
Total Revenues:	\$89,313,022.00	\$38,590,746.62	(\$50,722,275.38)	\$13,638,445.37	\$5,774,604.56	(\$7,863,840.81)
Expenditures						
Instructional Services	\$49,122,381.00	\$16,590,900.50	\$32,531,480.50	\$8,007,033.96	\$3,140,419.44	\$4,866,614.52
Instructional Support Services	\$12,961,182.00	\$3,974,387.10	\$8,986,794.90	\$2,184,115.48	\$517,064.68	\$1,667,050.80
Operation & Maintenance Services	\$8,832,657.00	\$3,497,563.56	\$5,335,093.44	\$808,881.85	\$327,349.82	\$481,532.03
Auxiliary Services	\$6,580,145.00	\$2,464,797.47	\$4,115,347.53	\$4,532,154.47	\$119,406.31	\$4,412,748.16
General Administrative Services	\$2,976,937.00	\$975,274.03	\$2,001,662.97	\$271,716.00	\$91,548.89	\$180,167.11
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$397,915.31	\$396,015.31	\$1,900.00	\$6,000.00	\$32,912.71	(\$26,912.71)
Other Expenditures	\$1,727,071.00	\$678,357.91	\$1,048,713.09	\$696,982.63	\$1,538,075.32	(\$841,092.69)
Total Expenditures:	\$82,598,288.31	\$28,577,295.88	\$54,020,992.43	\$16,506,884.39	\$5,766,777.17	\$10,740,107.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$797,249.89	\$219,866.59	(\$577,383.30)	\$2,216,291.79	\$1,171,611.57	(\$1,044,680.22)
Other Financing Uses:	\$6,782,091.18	\$5,066,582.98	\$1,715,508.20	\$271,703.64	\$112,787.06	\$158,916.58
Total Other Financing Sources (Uses):	(\$5,984,841.29)	(\$4,846,716.39)	\$1,138,124.90	\$1,944,588.15	\$1,058,824.51	(\$885,763.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$729,892.40	\$5,166,734.35	\$4,436,841.95	(\$923,850.87)	\$1,066,651.90	\$1,990,502.77
Beginning Fund Balance - Oct. 1:	\$20,005,000.00	\$21,480,484.26	\$1,475,484.26	\$2,723,666.23	\$2,940,589.13	\$216,922.90
Ending Fund Balance:	\$20,734,892.40	\$26,647,218.61	\$5,912,326.21	\$1,799,815.36	\$4,007,241.03	\$2,207,425.67

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