

**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 05**

**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	\$24,564,760.71	(\$33,970,261.29)	\$0.00	\$8,000.00	\$8,000.00
Federal Sources	\$211,000.00	\$74,486.22	(\$136,513.78)	\$11,347,941.10	\$6,069,023.85	(\$5,278,917.25)
Local Sources	\$30,360,900.00	\$20,309,977.54	(\$10,050,922.46)	\$2,268,754.27	\$892,982.66	(\$1,375,771.61)
Other Sources	\$206,100.00	\$104,346.46	(\$101,753.54)	\$21,750.00	\$951.36	(\$20,798.64)
Total Revenues:	\$89,313,022.00	\$45,053,570.93	(\$44,259,451.07)	\$13,638,445.37	\$6,970,957.87	(\$6,667,487.50)
Expenditures						
Instructional Services	\$49,122,381.00	\$20,558,691.40	\$28,563,689.60	\$8,007,033.96	\$3,543,027.80	\$4,464,006.16
Instructional Support Services	\$12,961,182.00	\$4,920,158.89	\$8,041,023.11	\$2,184,115.48	\$684,328.11	\$1,499,787.37
Operation & Maintenance Services	\$8,832,657.00	\$4,179,733.40	\$4,652,923.60	\$808,881.85	\$363,382.41	\$445,499.44
Auxiliary Services	\$6,580,145.00	\$3,035,747.57	\$3,544,397.43	\$4,532,154.47	\$159,486.89	\$4,372,667.58
General Administrative Services	\$2,976,937.00	\$1,261,716.03	\$1,715,220.97	\$271,716.00	\$113,859.39	\$157,856.61
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	\$849,407.99	\$877,663.01	\$696,982.63	\$2,026,436.72	(\$1,329,454.09)
Total Expenditures:	\$82,598,288.31	\$35,201,470.59	\$47,396,817.72	\$16,506,884.39	\$6,923,434.03	\$9,583,450.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$797,249.89	\$283,893.25	(\$513,356.64)	\$2,216,291.79	\$1,291,224.38	(\$925,067.41)
Other Financing Uses:	\$6,782,091.18	\$5,172,216.35	\$1,609,874.83	\$271,703.64	\$142,985.50	\$128,718.14
Total Other Financing Sources (Uses):	(\$5,984,841.29)	(\$4,888,323.10)	\$1,096,518.19	\$1,944,588.15	\$1,148,238.88	(\$796,349.27)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$729,892.40	\$4,963,777.24	\$4,233,884.84	(\$923,850.87)	\$1,195,762.72	\$2,119,613.59
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	\$26,444,261.50	\$5,709,369.10	\$1,799,815.36	\$4,136,351.85	\$2,336,536.49

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