

**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 11**

**041 - Lee County Schools**

041 - Lee County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)				
Description	Budget		Actual	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$62,583,398.91	\$58,714,850.91	(\$3,868,548.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,938,592.15	\$7,835,722.75	(\$1,102,869.40)
Local Sources	\$1,150,927.51	\$691,386.95	(\$459,540.56)	\$34,173,776.22	\$30,174,063.22	(\$3,999,713.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$229,900.00	\$287,907.83	\$58,007.83
Total Revenues:	\$1,150,927.51	\$691,386.95	(\$459,540.56)	\$105,925,667.28	\$97,012,544.71	(\$8,913,122.57)
Expenditures						
Instructional Services	\$300,617.62	\$116,411.84	\$184,205.78	\$56,644,774.44	\$48,439,992.88	\$8,204,781.56
Instructional Support Services	\$442,963.16	\$295,212.50	\$147,750.66	\$14,765,921.21	\$12,304,702.15	\$2,461,219.06
Operation & Maintenance Services	\$9,540.00	\$7,517.10	\$2,022.90	\$8,831,529.96	\$9,178,608.44	(\$347,078.48)
Auxiliary Services	\$27,715.00	\$8,560.87	\$19,154.13	\$12,774,004.70	\$11,379,296.07	\$1,394,708.63
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,065,701.64	\$2,871,784.62	\$193,917.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,530,000.00	\$4,967,681.40	(\$437,681.40)
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,680,412.90	\$27,893,195.74	(\$22,212,782.84)
Other Expenditures	\$316,142.34	\$209,064.04	\$107,078.30	\$2,805,816.13	\$2,264,175.45	\$541,640.68
Total Expenditures:	\$1,096,978.12	\$636,766.35	\$460,211.77	\$109,098,160.98	\$119,299,436.75	(\$10,201,275.77)
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,532.24	\$11,862.58	(\$669.66)	\$10,835,829.52	\$35,622,117.43	\$24,786,287.91
Other Financing Uses:	\$30,860.75	\$46,387.29	(\$15,526.54)	\$6,308,269.52	\$7,036,161.64	(\$727,892.12)
Total Other Financing Sources (Uses):	(\$18,328.51)	(\$34,524.71)	(\$16,196.20)	\$4,527,560.00	\$28,585,955.79	\$24,058,395.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$35,620.88	\$20,095.89	(\$15,524.99)	\$1,355,066.30	\$6,299,063.75	\$4,943,997.45
Beginning Fund Balance - Oct. 1:	\$586,800.81	\$586,800.81	\$0.00	\$21,401,653.68	\$21,401,169.33	(\$484.35)
Ending Fund Balance:	\$622,421.69	\$606,896.70	(\$15,524.99)	\$22,756,719.98	\$27,700,233.08	\$4,943,513.10

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