

**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 07**

**041 - Lee County Schools**

041 - Lee County Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Description	Budget		Actual	Budget	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$62,195,737.36	\$34,967,670.46	(\$27,228,066.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,971,458.84	\$8,264,768.44	(\$3,706,690.40)
Local Sources	\$912,894.53	\$409,832.56	(\$503,061.97)	\$33,542,723.80	\$25,406,604.83	(\$8,136,118.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$227,850.00	\$180,197.29	(\$47,652.71)
Total Revenues:	\$912,894.53	\$409,832.56	(\$503,061.97)	\$107,937,770.00	\$68,819,241.02	(\$39,118,528.98)
Expenditures						
Instructional Services	\$203,939.52	\$98,126.42	\$105,813.10	\$57,889,300.23	\$33,333,321.12	\$24,555,979.11
Instructional Support Services	\$411,272.06	\$134,731.61	\$276,540.45	\$16,031,722.15	\$8,187,029.44	\$7,844,692.71
Operation & Maintenance Services	\$8,880.00	\$4,515.00	\$4,365.00	\$10,187,514.92	\$6,035,088.27	\$4,152,426.65
Auxiliary Services	\$19,101.24	\$1,892.25	\$17,208.99	\$11,804,685.71	\$4,516,433.69	\$7,288,252.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,249,409.68	\$2,056,563.18	\$1,192,846.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$707,000.00	\$1,156,534.95	(\$449,534.95)
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,995,258.09	\$4,330,144.73	\$1,665,113.36
Other Expenditures	\$298,487.81	\$99,819.60	\$198,668.21	\$2,943,831.19	\$4,342,115.87	(\$1,398,284.68)
Total Expenditures:	\$941,680.63	\$339,084.88	\$602,595.75	\$108,808,721.97	\$63,957,231.25	\$44,851,490.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,845.00	\$1,018.18	(\$5,826.82)	\$7,632,657.53	\$5,851,524.53	(\$1,781,133.00)
Other Financing Uses:	\$36,645.71	\$10,374.77	\$26,270.94	\$7,090,487.53	\$5,689,268.51	\$1,401,219.02
Total Other Financing Sources (Uses):	(\$29,800.71)	(\$9,356.59)	\$20,444.12	\$542,170.00	\$162,256.02	(\$379,913.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$58,586.81)	\$61,391.09	\$119,977.90	(\$328,781.97)	\$5,024,265.79	\$5,353,047.76
Beginning Fund Balance - Oct. 1:	\$561,104.48	\$561,104.48	\$0.00	\$27,799,028.25	\$27,799,028.25	\$0.00
Ending Fund Balance:	\$502,517.67	\$622,495.57	\$119,977.90	\$27,470,246.28	\$32,823,294.04	\$5,353,047.76

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