

**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**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$61,772,129.00	\$24,853,295.71	(\$36,918,833.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,558,941.10	\$6,143,510.07	(\$5,415,431.03)
Local Sources	\$912,894.53	\$245,832.65	(\$667,061.88)	\$33,542,723.80	\$21,448,792.85	(\$12,093,930.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$227,850.00	\$105,297.82	(\$122,552.18)
<b>Total Revenues:</b>	<b>\$912,894.53</b>	<b>\$245,832.65</b>	<b>(\$667,061.88)</b>	<b>\$107,101,643.90</b>	<b>\$52,550,896.45</b>	<b>(\$54,550,747.45)</b>
<b>Expenditures</b>						
Instructional Services	\$203,939.52	\$33,521.50	\$170,418.02	\$57,333,354.48	\$24,135,240.70	\$33,198,113.78
Instructional Support Services	\$411,272.06	\$77,558.17	\$333,713.89	\$15,556,569.54	\$5,682,045.17	\$9,874,524.37
Operation & Maintenance Services	\$8,880.00	\$0.00	\$8,880.00	\$10,528,121.92	\$4,543,115.81	\$5,985,006.11
Auxiliary Services	\$19,101.24	\$1,516.25	\$17,584.99	\$11,804,685.71	\$3,196,750.71	\$8,607,935.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,248,653.00	\$1,375,575.42	\$1,873,077.58
Total Outlay	\$0.00	\$0.00	\$0.00	\$707,000.00	\$235,917.52	\$471,082.48
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,995,258.09	\$4,330,067.36	\$1,665,190.73
Other Expenditures	\$298,487.81	\$60,547.56	\$237,940.25	\$2,722,541.44	\$2,936,392.27	(\$213,850.83)
<b>Total Expenditures:</b>	<b>\$941,680.63</b>	<b>\$173,143.48</b>	<b>\$768,537.15</b>	<b>\$107,896,184.18</b>	<b>\$46,435,104.96</b>	<b>\$61,461,079.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,845.00	\$920.68	(\$5,924.32)	\$7,632,610.53	\$5,477,175.63	(\$2,155,434.90)
Other Financing Uses:	\$36,645.71	\$7,488.93	\$29,156.78	\$7,090,440.53	\$5,322,690.78	\$1,767,749.75
<b>Total Other Financing Sources (Uses):</b>	<b>(\$29,800.71)</b>	<b>(\$6,568.25)</b>	<b>\$23,232.46</b>	<b>\$542,170.00</b>	<b>\$154,484.85</b>	<b>(\$387,685.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$58,586.81)</b>	<b>\$66,120.92</b>	<b>\$124,707.73</b>	<b>(\$252,370.28)</b>	<b>\$6,270,276.34</b>	<b>\$6,522,646.62</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$480,719.45</b>	<b>\$561,104.48</b>	<b>\$80,385.03</b>	<b>\$23,330,385.68</b>	<b>\$27,804,669.05</b>	<b>\$4,474,283.37</b>
<b>Ending Fund Balance:</b>	<b>\$422,132.64</b>	<b>\$627,225.40</b>	<b>\$205,092.76</b>	<b>\$23,078,015.40</b>	<b>\$34,074,945.39</b>	<b>\$10,996,929.99</b>

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