

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 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	\$59,180,643.91	\$19,764,028.36	(\$39,416,615.55)	\$0.00	\$16,500.00	\$16,500.00
Federal Sources	\$139,000.00	\$138,925.97	(\$74.03)	\$8,799,592.15	\$3,016,176.08	(\$5,783,416.07)
Local Sources	\$29,568,900.00	\$17,574,708.04	(\$11,994,191.96)	\$3,453,398.71	\$1,338,384.08	(\$2,115,014.63)
Other Sources	\$186,800.00	\$68,990.69	(\$117,809.31)	\$43,100.00	\$85,238.86	\$42,138.86
Total Revenues:	\$89,075,343.91	\$37,546,653.06	(\$51,528,690.85)	\$12,296,090.86	\$4,456,299.02	(\$7,839,791.84)
Expenditures						
Instructional Services	\$51,538,740.78	\$16,145,399.86	\$35,393,340.92	\$4,802,516.04	\$1,543,240.95	\$3,259,275.09
Instructional Support Services	\$12,240,096.90	\$3,874,273.11	\$8,365,823.79	\$2,083,991.15	\$537,636.48	\$1,546,354.67
Operation & Maintenance Services	\$7,585,349.00	\$3,804,764.00	\$3,780,585.00	\$134,296.77	\$29,464.87	\$104,831.90
Auxiliary Services	\$6,751,991.00	\$2,413,362.35	\$4,338,628.65	\$5,219,980.70	\$1,915,083.77	\$3,304,896.93
General Administrative Services	\$2,785,991.00	\$830,713.09	\$1,955,277.91	\$279,710.64	\$90,834.24	\$188,876.40
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$394,299.64	\$389,251.23	\$5,048.41	\$0.00	\$8,519.96	(\$8,519.96)
Other Expenditures	\$1,800,771.00	\$638,049.58	\$1,162,721.42	\$687,383.79	\$171,505.44	\$515,878.35
Total Expenditures:	\$83,097,239.32	\$28,095,813.22	\$55,001,426.10	\$13,207,879.09	\$4,296,285.71	\$8,911,593.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$903,749.00	\$238,987.76	(\$664,761.24)	\$1,613,420.83	\$1,031,053.47	(\$582,367.36)
Other Financing Uses:	\$5,778,275.89	\$4,577,039.00	\$1,201,236.89	\$499,132.88	\$163,429.30	\$335,703.58
Total Other Financing Sources (Uses):	(\$4,874,526.89)	(\$4,338,051.24)	\$536,475.65	\$1,114,287.95	\$867,624.17	(\$246,663.78)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,103,577.70	\$5,112,788.60	\$4,009,210.90	\$202,499.72	\$1,027,637.48	\$825,137.76
Beginning Fund Balance - Oct. 1:	\$16,189,231.24	\$16,189,231.24	\$0.00	\$3,286,458.86	\$3,286,458.86	\$0.00
Ending Fund Balance:	\$17,292,808.94	\$21,302,019.84	\$4,009,210.90	\$3,488,958.58	\$4,314,096.34	\$825,137.76

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