

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

**Exhibit F-III-C**

**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 09**

**041 - Lee County Schools**

041 - Lee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$62,583,398.91	\$46,362,219.91	(\$16,221,179.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,938,592.15	\$6,418,786.24	(\$2,519,805.91)
Local Sources	\$1,150,927.51	\$663,740.49	(\$487,187.02)	\$34,173,776.22	\$26,959,171.68	(\$7,214,604.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$229,900.00	\$265,018.76	\$35,118.76
Total Revenues:	\$1,150,927.51	\$663,740.49	(\$487,187.02)	\$105,925,667.28	\$80,005,196.59	(\$25,920,470.69)
Expenditures						
Instructional Services	\$300,617.62	\$98,985.41	\$201,632.21	\$56,644,774.44	\$39,271,966.45	\$17,372,807.99
Instructional Support Services	\$442,963.16	\$253,762.93	\$189,200.23	\$14,765,921.21	\$9,995,198.18	\$4,770,723.03
Operation & Maintenance Services	\$9,540.00	\$5,667.50	\$3,872.50	\$8,831,529.96	\$7,298,601.67	\$1,532,928.29
Auxiliary Services	\$27,715.00	\$8,560.87	\$19,154.13	\$12,774,004.70	\$9,629,166.76	\$3,144,837.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,065,701.64	\$2,272,030.95	\$793,670.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,530,000.00	\$4,493,814.61	\$36,185.39
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,680,412.90	\$27,644,826.33	(\$21,964,413.43)
Other Expenditures	\$316,142.34	\$200,856.90	\$115,285.44	\$2,805,816.13	\$1,892,806.78	\$913,009.35
Total Expenditures:	\$1,096,978.12	\$567,833.61	\$529,144.51	\$109,098,160.98	\$102,498,411.73	\$6,599,749.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,532.24	\$10,182.58	(\$2,349.66)	\$10,835,829.52	\$35,156,355.03	\$24,320,525.51
Other Financing Uses:	\$30,860.75	\$36,986.32	(\$6,125.57)	\$6,308,269.52	\$6,579,507.53	(\$271,238.01)
Total Other Financing Sources (Uses):	(\$18,328.51)	(\$26,803.74)	(\$8,475.23)	\$4,527,560.00	\$28,576,847.50	\$24,049,287.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$35,620.88	\$69,103.14	\$33,482.26	\$1,355,066.30	\$6,083,632.36	\$4,728,566.06
Beginning Fund Balance - Oct. 1:	\$586,800.81	\$586,800.81	\$0.00	\$21,401,653.68	\$21,401,653.68	\$0.00
Ending Fund Balance:	\$622,421.69	\$655,903.95	\$33,482.26	\$22,756,719.98	\$27,485,286.04	\$4,728,566.06

No reconciliation information is available for this report.