

**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 2022, Fiscal Period 09**

041 - Lee County Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$61,663,112.00	\$46,050,753.23	(\$15,612,358.77)	\$15,000.00	\$0.00	(\$15,000.00)
Federal Sources	\$222,000.00	\$97,903.96	(\$124,096.04)	\$19,939,339.28	\$13,407,592.54	(\$6,531,746.74)
Local Sources	\$36,011,410.00	\$29,110,021.76	(\$6,901,388.24)	\$2,730,408.09	\$1,904,613.78	(\$825,794.31)
Other Sources	\$175,800.00	\$144,219.77	(\$31,580.23)	\$31,000.00	\$72,482.44	\$41,482.44
Total Revenues:	\$98,072,322.00	\$75,402,898.72	(\$22,669,423.28)	\$22,715,747.37	\$15,384,688.76	(\$7,331,058.61)
Expenditures						
Instructional Services	\$56,329,092.28	\$37,945,279.31	\$18,383,812.97	\$9,146,104.06	\$6,196,923.26	\$2,949,180.80
Instructional Support Services	\$12,551,225.00	\$9,488,272.79	\$3,062,952.21	\$4,785,051.57	\$2,289,740.06	\$2,495,311.51
Operation & Maintenance Services	\$9,501,597.00	\$8,215,737.40	\$1,285,859.60	\$2,550,795.00	\$204,318.29	\$2,346,476.71
Auxiliary Services	\$7,196,724.00	\$5,966,760.85	\$1,229,963.15	\$5,498,777.21	\$4,402,878.96	\$1,095,898.25
General Administrative Services	\$2,684,835.00	\$2,309,706.92	\$375,128.08	\$342,092.83	\$248,113.34	\$93,979.49
Special Revenue Outlay	\$0.00	\$272.44	(\$272.44)	\$0.00	\$0.00	\$0.00
General Service	\$375,099.46	\$375,699.46	(\$600.00)	\$27,665.94	\$35,091.08	(\$7,425.14)
Other Expenditures	\$2,304,643.48	\$1,643,111.50	\$661,531.98	\$2,292,388.23	\$785,811.96	\$1,506,576.27
Total Expenditures:	\$90,943,216.22	\$65,944,840.67	\$24,998,375.55	\$24,642,874.84	\$14,162,876.95	\$10,479,997.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$844,075.45	\$824,209.37	(\$19,866.08)	\$2,326,602.42	\$2,002,061.49	(\$324,540.93)
Other Financing Uses:	\$8,930,627.79	\$6,486,731.00	\$2,443,896.79	\$338,662.42	\$395,098.62	(\$56,436.20)
Total Other Financing Sources (Uses):	(\$8,086,552.34)	(\$5,662,521.63)	\$2,424,030.71	\$1,987,940.00	\$1,606,962.87	(\$380,977.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$957,446.56)	\$3,795,536.42	\$4,752,982.98	\$60,812.53	\$2,828,774.68	\$2,767,962.15
Beginning Fund Balance - Oct. 1:	\$23,956,938.24	\$23,955,562.96	(\$1,375.28)	\$4,772,322.29	\$4,772,322.29	\$0.00
Ending Fund Balance:	\$22,999,491.68	\$27,751,099.38	\$4,751,607.70	\$4,833,134.82	\$7,601,096.97	\$2,767,962.15

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