

**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 2021, Fiscal Period 01**

**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	\$61,772,129.00	\$4,950,533.00	(\$56,821,596.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,558,941.10	\$564,970.76	(\$10,993,970.34)
Local Sources	\$912,894.53	\$90,060.26	(\$822,834.27)	\$33,542,723.80	\$927,061.12	(\$32,615,662.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$227,850.00	\$12,041.69	(\$215,808.31)
Total Revenues:	\$912,894.53	\$90,060.26	(\$822,834.27)	\$107,101,643.90	\$6,454,606.57	(\$100,647,037.33)
Expenditures						
Instructional Services	\$203,939.52	\$8,846.39	\$195,093.13	\$57,333,354.48	\$4,924,590.70	\$52,408,763.78
Instructional Support Services	\$411,272.06	\$24,240.85	\$387,031.21	\$15,556,569.54	\$1,014,344.63	\$14,542,224.91
Operation & Maintenance Services	\$8,880.00	\$0.00	\$8,880.00	\$10,528,121.92	\$1,210,957.36	\$9,317,164.56
Auxiliary Services	\$19,101.24	\$0.00	\$19,101.24	\$11,804,685.71	\$519,942.96	\$11,284,742.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,248,653.00	\$236,291.95	\$3,012,361.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$707,000.00	\$21,950.00	\$685,050.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,995,258.09	\$104,615.67	\$5,890,642.42
Other Expenditures	\$298,487.81	\$7,691.59	\$290,796.22	\$2,722,541.44	\$413,863.48	\$2,308,677.96
Total Expenditures:	\$941,680.63	\$40,778.83	\$900,901.80	\$107,896,184.18	\$8,446,556.75	\$99,449,627.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,845.00	\$317.00	(\$6,528.00)	\$7,632,610.53	\$42,428.77	(\$7,590,181.76)
Other Financing Uses:	\$36,645.71	\$503.13	\$36,142.58	\$7,090,440.53	\$44,192.50	\$7,046,248.03
Total Other Financing Sources (Uses):	(\$29,800.71)	(\$186.13)	\$29,614.58	\$542,170.00	(\$1,763.73)	(\$543,933.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$58,586.81)	\$49,095.30	\$107,682.11	(\$252,370.28)	(\$1,993,713.91)	(\$1,741,343.63)
Beginning Fund Balance - Oct. 1:	\$480,719.45	\$561,104.48	\$80,385.03	\$23,330,385.68	\$27,804,669.05	\$4,474,283.37
Ending Fund Balance:	\$422,132.64	\$610,199.78	\$188,067.14	\$23,078,015.40	\$25,810,955.14	\$2,732,939.74

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