

**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 02**

041 - Lee County Schools

041 - Lee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$61,772,129.00	\$10,026,024.00	(\$51,746,105.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,558,941.10	\$987,672.72	(\$10,571,268.38)
Local Sources	\$912,894.53	\$151,339.11	(\$761,555.42)	\$33,542,723.80	\$4,109,248.92	(\$29,433,474.88)
Other Sources	\$0.00	\$0.00	\$0.00	\$227,850.00	\$18,360.09	(\$209,489.91)
Total Revenues:	\$912,894.53	\$151,339.11	(\$761,555.42)	\$107,101,643.90	\$15,141,305.73	(\$91,960,338.17)
Expenditures						
Instructional Services	\$203,939.52	\$10,092.71	\$193,846.81	\$57,333,354.48	\$9,370,177.60	\$47,963,176.88
Instructional Support Services	\$411,272.06	\$33,384.48	\$377,887.58	\$15,556,569.54	\$2,083,544.58	\$13,473,024.96
Operation & Maintenance Services	\$8,880.00	\$0.00	\$8,880.00	\$10,528,121.92	\$1,942,246.40	\$8,585,875.52
Auxiliary Services	\$19,101.24	\$860.00	\$18,241.24	\$11,804,685.71	\$1,127,729.58	\$10,676,956.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,248,653.00	\$531,983.06	\$2,716,669.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$707,000.00	\$22,062.47	\$684,937.53
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,995,258.09	\$373,499.46	\$5,621,758.63
Other Expenditures	\$298,487.81	\$29,545.53	\$268,942.28	\$2,722,541.44	\$1,019,954.46	\$1,702,586.98
Total Expenditures:	\$941,680.63	\$73,882.72	\$867,797.91	\$107,896,184.18	\$16,471,197.61	\$91,424,986.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,845.00	\$477.00	(\$6,368.00)	\$7,632,610.53	\$1,020,508.31	(\$6,612,102.22)
Other Financing Uses:	\$36,645.71	\$952.26	\$35,693.45	\$7,090,440.53	\$981,293.55	\$6,109,146.98
Total Other Financing Sources (Uses):	(\$29,800.71)	(\$475.26)	\$29,325.45	\$542,170.00	\$39,214.76	(\$502,955.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$58,586.81)	\$76,981.13	\$135,567.94	(\$252,370.28)	(\$1,290,677.12)	(\$1,038,306.84)
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	\$638,085.61	\$215,952.97	\$23,078,015.40	\$26,513,991.93	\$3,435,976.53

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