

**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 06**

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	\$62,195,737.36	\$29,924,786.71	(\$32,270,950.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,971,458.84	\$7,123,234.38	(\$4,848,224.46)
Local Sources	\$912,894.53	\$346,963.06	(\$565,931.47)	\$33,542,723.80	\$23,319,882.90	(\$10,222,840.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$227,850.00	\$158,586.46	(\$69,263.54)
Total Revenues:	\$912,894.53	\$346,963.06	(\$565,931.47)	\$107,937,770.00	\$60,526,490.45	(\$47,411,279.55)
Expenditures						
Instructional Services	\$203,939.52	\$44,039.56	\$159,899.96	\$57,841,649.62	\$28,720,801.40	\$29,120,848.22
Instructional Support Services	\$411,272.06	\$97,664.81	\$313,607.25	\$16,031,769.15	\$6,854,285.32	\$9,177,483.83
Operation & Maintenance Services	\$8,880.00	\$2,750.00	\$6,130.00	\$10,187,514.92	\$5,301,899.31	\$4,885,615.61
Auxiliary Services	\$19,101.24	\$1,516.25	\$17,584.99	\$11,804,685.71	\$3,829,130.79	\$7,975,554.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,249,409.68	\$1,753,650.61	\$1,495,759.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$707,000.00	\$235,917.52	\$471,082.48
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,995,258.09	\$4,330,067.36	\$1,665,190.73
Other Expenditures	\$298,487.81	\$73,781.91	\$224,705.90	\$2,991,434.80	\$3,675,927.09	(\$684,492.29)
Total Expenditures:	\$941,680.63	\$219,752.53	\$721,928.10	\$108,808,721.97	\$54,701,679.40	\$54,107,042.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,845.00	\$920.68	(\$5,924.32)	\$7,632,657.53	\$5,672,716.89	(\$1,959,940.64)
Other Financing Uses:	\$36,645.71	\$8,459.08	\$28,186.63	\$7,090,487.53	\$5,482,407.03	\$1,608,080.50
Total Other Financing Sources (Uses):	(\$29,800.71)	(\$7,538.40)	\$22,262.31	\$542,170.00	\$190,309.86	(\$351,860.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$58,586.81)	\$119,672.13	\$178,258.94	(\$328,781.97)	\$6,015,120.91	\$6,343,902.88
Beginning Fund Balance - Oct. 1:	\$561,104.48	\$561,104.48	\$0.00	\$27,799,028.25	\$27,799,028.25	\$0.00
Ending Fund Balance:	\$502,517.67	\$680,776.61	\$178,258.94	\$27,470,246.28	\$33,814,149.16	\$6,343,902.88

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