

**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 11**

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	\$58,961,587.23	(\$3,234,150.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,971,458.84	\$13,312,483.68	\$1,341,024.84
Local Sources	\$912,894.53	\$589,188.83	(\$323,705.70)	\$33,542,723.80	\$33,213,962.93	(\$328,760.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$227,850.00	\$242,504.99	\$14,654.99
Total Revenues:	\$912,894.53	\$589,188.83	(\$323,705.70)	\$107,937,770.00	\$105,730,538.83	(\$2,207,231.17)
Expenditures						
Instructional Services	\$203,939.52	\$154,733.70	\$49,205.82	\$57,889,300.23	\$53,050,269.72	\$4,839,030.51
Instructional Support Services	\$411,272.06	\$271,338.64	\$139,933.42	\$16,031,722.15	\$13,618,376.75	\$2,413,345.40
Operation & Maintenance Services	\$8,880.00	\$17,681.57	(\$8,801.57)	\$10,187,514.92	\$9,848,272.17	\$339,242.75
Auxiliary Services	\$19,101.24	\$3,314.54	\$15,786.70	\$11,804,685.71	\$9,766,547.32	\$2,038,138.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,249,409.68	\$3,374,028.91	(\$124,619.23)
Total Outlay	\$0.00	\$0.00	\$0.00	\$707,000.00	\$2,422,258.63	(\$1,715,258.63)
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,995,258.09	\$5,043,507.16	\$951,750.93
Other Expenditures	\$298,487.81	\$141,706.25	\$156,781.56	\$2,943,831.19	\$6,569,089.08	(\$3,625,257.89)
Total Expenditures:	\$941,680.63	\$588,774.70	\$352,905.93	\$108,808,721.97	\$103,692,349.74	\$5,116,372.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,845.00	\$20,175.68	\$13,330.68	\$7,632,657.53	\$8,942,360.23	\$1,309,702.70
Other Financing Uses:	\$36,645.71	\$17,949.64	\$18,696.07	\$7,090,487.53	\$8,432,118.73	(\$1,341,631.20)
Total Other Financing Sources (Uses):	(\$29,800.71)	\$2,226.04	\$32,026.75	\$542,170.00	\$510,241.50	(\$31,928.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$58,586.81)	\$2,640.17	\$61,226.98	(\$328,781.97)	\$2,548,430.59	\$2,877,212.56
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	\$563,744.65	\$61,226.98	\$27,470,246.28	\$30,347,458.84	\$2,877,212.56

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