

**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 2022, Fiscal Period 01**

041 - Lee County Schools

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Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$64,778,903.00	\$5,003,506.00	(\$59,775,397.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,794,942.05	\$799,204.16	(\$17,995,737.89)
Local Sources	\$941,304.00	\$110,496.12	(\$830,807.88)	\$39,683,242.09	\$796,477.56	(\$38,886,764.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$206,800.00	\$89,133.82	(\$117,666.18)
Total Revenues:	\$941,304.00	\$110,496.12	(\$830,807.88)	\$123,463,887.14	\$6,688,321.54	(\$116,775,565.60)
Expenditures						
Instructional Services	\$235,119.00	\$8,836.33	\$226,282.67	\$64,315,986.73	\$4,561,468.79	\$59,754,517.94
Instructional Support Services	\$400,834.79	\$20,993.96	\$379,840.83	\$17,442,207.71	\$1,104,093.08	\$16,338,114.63
Operation & Maintenance Services	\$16,509.00	\$0.00	\$16,509.00	\$12,675,901.00	\$1,372,326.35	\$11,303,574.65
Auxiliary Services	\$22,360.00	\$6,996.60	\$15,363.40	\$13,482,639.00	\$1,058,526.08	\$12,424,112.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,026,124.00	\$243,615.98	\$2,782,508.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,147,345.92	\$37,769.20	\$1,109,576.72
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,046,575.03	\$369,099.46	\$5,677,475.57
Other Expenditures	\$288,017.11	\$29,199.43	\$258,817.68	\$4,909,205.92	\$251,999.95	\$4,657,205.97
Total Expenditures:	\$962,839.90	\$66,026.32	\$896,813.58	\$123,045,985.31	\$8,998,898.89	\$114,047,086.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$570.00	\$1,871.85	\$1,301.85	\$7,900,294.21	\$64,836.00	(\$7,835,458.21)
Other Financing Uses:	\$19,934.00	\$2,945.98	\$16,988.02	\$7,289,224.21	\$39,153.10	\$7,250,071.11
Total Other Financing Sources (Uses):	(\$19,364.00)	(\$1,074.13)	\$18,289.87	\$611,070.00	\$25,682.90	(\$585,387.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$40,899.90)	\$43,395.67	\$84,295.57	\$1,028,971.83	(\$2,284,894.45)	(\$3,313,866.28)
Beginning Fund Balance - Oct. 1:	\$515,742.57	\$543,030.74	\$27,288.17	\$30,515,675.38	\$31,195,652.29	\$679,976.91
Ending Fund Balance:	\$474,842.67	\$586,426.41	\$111,583.74	\$31,544,647.21	\$28,910,757.84	(\$2,633,889.37)

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