

**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 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	\$64,778,903.00	\$10,194,989.00	(\$54,583,914.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,794,942.05	\$2,434,123.84	(\$16,360,818.21)
Local Sources	\$941,304.00	\$220,733.77	(\$720,570.23)	\$39,683,242.09	\$4,909,751.14	(\$34,773,490.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$206,800.00	\$104,984.32	(\$101,815.68)
Total Revenues:	\$941,304.00	\$220,733.77	(\$720,570.23)	\$123,463,887.14	\$17,643,848.30	(\$105,820,038.84)
Expenditures						
Instructional Services	\$235,119.00	\$21,094.96	\$214,024.04	\$64,315,986.73	\$9,430,572.10	\$54,885,414.63
Instructional Support Services	\$400,834.79	\$36,700.72	\$364,134.07	\$17,442,207.71	\$2,341,186.41	\$15,101,021.30
Operation & Maintenance Services	\$16,509.00	\$0.00	\$16,509.00	\$12,675,901.00	\$2,173,461.35	\$10,502,439.65
Auxiliary Services	\$22,360.00	\$8,268.63	\$14,091.37	\$13,482,639.00	\$2,269,046.49	\$11,213,592.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,026,124.00	\$485,409.87	\$2,540,714.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,147,345.92	\$202,219.94	\$945,125.98
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,046,575.03	\$373,499.46	\$5,673,075.57
Other Expenditures	\$288,017.11	\$53,953.13	\$234,063.98	\$4,909,205.92	\$539,414.08	\$4,369,791.84
Total Expenditures:	\$962,839.90	\$120,017.44	\$842,822.46	\$123,045,985.31	\$17,814,809.70	\$105,231,175.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$570.00	\$4,571.21	\$4,001.21	\$7,900,294.21	\$1,173,587.43	(\$6,726,706.78)
Other Financing Uses:	\$19,934.00	\$6,361.65	\$13,572.35	\$7,289,224.21	\$1,189,430.90	\$6,099,793.31
Total Other Financing Sources (Uses):	(\$19,364.00)	(\$1,790.44)	\$17,573.56	\$611,070.00	(\$15,843.47)	(\$626,913.47)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$40,899.90)	\$98,925.89	\$139,825.79	\$1,028,971.83	(\$186,804.87)	(\$1,215,776.70)
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	\$641,956.63	\$167,113.96	\$31,544,647.21	\$31,008,847.42	(\$535,799.79)

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