

**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 04**

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	\$64,778,903.00	\$20,608,708.00	(\$44,170,195.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,794,942.05	\$4,430,475.25	(\$14,364,466.80)
Local Sources	\$941,304.00	\$339,711.91	(\$601,592.09)	\$39,683,242.09	\$21,092,738.68	(\$18,590,503.41)
Other Sources	\$0.00	\$0.00	\$0.00	\$206,800.00	\$130,977.85	(\$75,822.15)
Total Revenues:	\$941,304.00	\$339,711.91	(\$601,592.09)	\$123,463,887.14	\$46,262,899.78	(\$77,200,987.36)
Expenditures						
Instructional Services	\$235,119.00	\$51,859.19	\$183,259.81	\$64,315,986.73	\$19,285,209.19	\$45,030,777.54
Instructional Support Services	\$400,834.79	\$80,324.27	\$320,510.52	\$17,442,207.71	\$5,022,795.77	\$12,419,411.94
Operation & Maintenance Services	\$16,509.00	\$0.00	\$16,509.00	\$12,675,901.00	\$3,744,807.03	\$8,931,093.97
Auxiliary Services	\$22,360.00	\$9,099.96	\$13,260.04	\$13,482,639.00	\$4,416,168.67	\$9,066,470.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,026,124.00	\$1,144,579.51	\$1,881,544.49
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,147,345.92	\$203,300.64	\$944,045.28
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,046,575.03	\$4,396,154.58	\$1,650,420.45
Other Expenditures	\$288,017.11	\$98,216.65	\$189,800.46	\$4,909,205.92	\$1,073,745.97	\$3,835,459.95
Total Expenditures:	\$962,839.90	\$239,500.07	\$723,339.83	\$123,045,985.31	\$39,286,761.36	\$83,759,223.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$570.00	\$7,241.21	\$6,671.21	\$7,900,294.21	\$5,654,191.29	(\$2,246,102.92)
Other Financing Uses:	\$19,934.00	\$15,322.41	\$4,611.59	\$7,289,224.21	\$5,482,332.92	\$1,806,891.29
Total Other Financing Sources (Uses):	(\$19,364.00)	(\$8,081.20)	\$11,282.80	\$611,070.00	\$171,858.37	(\$439,211.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$40,899.90)	\$92,130.64	\$133,030.54	\$1,028,971.83	\$7,147,996.79	\$6,119,024.96
Beginning Fund Balance - Oct. 1:	\$515,742.57	\$543,030.74	\$27,288.17	\$30,515,675.38	\$31,194,428.37	\$678,752.99
Ending Fund Balance:	\$474,842.67	\$635,161.38	\$160,318.71	\$31,544,647.21	\$38,342,425.16	\$6,797,777.95

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