

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2023, Fiscal Period 04**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$62,626,525.00	\$20,949,637.91	(\$41,676,887.09)	\$0.00	\$0.00	\$0.00
Federal Sources	\$152,000.00	\$111,163.92	(\$40,836.08)	\$20,868,191.25	\$3,341,741.61	(\$17,526,449.64)
Local Sources	\$38,745,350.00	\$20,244,635.92	(\$18,500,714.08)	\$2,870,824.22	\$1,231,671.84	(\$1,639,152.38)
Other Sources	\$217,050.00	\$74,212.26	(\$142,837.74)	\$81,500.00	\$104,003.83	\$22,503.83
Total Revenues:	\$101,740,925.00	\$41,379,650.01	(\$60,361,274.99)	\$23,820,515.47	\$4,677,417.28	(\$19,143,098.19)
Expenditures						
Instructional Services	\$53,969,420.00	\$18,350,003.81	\$35,619,416.19	\$8,912,209.51	\$2,065,596.84	\$6,846,612.67
Instructional Support Services	\$13,621,157.00	\$4,609,581.68	\$9,011,575.32	\$4,821,801.51	\$987,615.63	\$3,834,185.88
Operation & Maintenance Services	\$10,612,557.00	\$4,336,135.49	\$6,276,421.51	\$2,616,281.00	\$198,183.24	\$2,418,097.76
Auxiliary Services	\$7,347,855.00	\$2,732,092.49	\$4,615,762.51	\$6,705,317.40	\$1,950,487.46	\$4,754,829.94
General Administrative Services	\$3,271,524.00	\$1,221,338.85	\$2,050,185.15	\$376,935.48	\$127,037.09	\$249,898.39
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$6,600.00	\$0.00	\$6,600.00	\$22,250.00	\$77.37	\$22,172.63
Other Expenditures	\$1,881,590.05	\$730,652.27	\$1,150,937.78	\$1,933,550.22	\$221,528.12	\$1,712,022.10
Total Expenditures:	\$90,710,703.05	\$31,979,804.59	\$58,730,898.46	\$25,388,345.12	\$5,550,525.75	\$19,837,819.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$931,787.61	\$223,250.69	(\$708,536.92)	\$1,885,887.13	\$1,384,922.14	(\$500,964.99)
Other Financing Uses:	\$9,741,263.30	\$5,576,087.38	\$4,165,175.92	\$383,992.44	\$147,088.00	\$236,904.44
Total Other Financing Sources (Uses):	(\$8,809,475.69)	(\$5,352,836.69)	\$3,456,639.00	\$1,501,894.69	\$1,237,834.14	(\$264,060.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,220,746.26	\$4,047,008.73	\$1,826,262.47	(\$65,934.96)	\$364,725.67	\$430,660.63
Beginning Fund Balance - Oct. 1:	\$25,542,000.00	\$27,672,941.43	\$2,130,941.43	\$6,867,672.41	\$6,977,028.75	\$109,356.34
Ending Fund Balance:	\$27,762,746.26	\$31,719,950.16	\$3,957,203.90	\$6,801,737.45	\$7,341,754.42	\$540,016.97

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