

**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 2022, 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	\$61,408,594.00	\$20,401,496.00	(\$41,007,098.00)	\$15,000.00	\$0.00	(\$15,000.00)
Federal Sources	\$222,000.00	\$47,306.07	(\$174,693.93)	\$18,572,942.05	\$4,383,169.18	(\$14,189,772.87)
Local Sources	\$36,011,410.00	\$19,801,347.99	(\$16,210,062.01)	\$2,730,408.09	\$951,678.78	(\$1,778,729.31)
Other Sources	\$175,800.00	\$59,813.92	(\$115,986.08)	\$31,000.00	\$71,163.93	\$40,163.93
Total Revenues:	\$97,817,804.00	\$40,309,963.98	(\$57,507,840.02)	\$21,349,350.14	\$5,406,011.89	(\$15,943,338.25)
Expenditures						
Instructional Services	\$56,278,440.00	\$16,902,181.77	\$39,376,258.23	\$7,802,427.73	\$2,331,168.23	\$5,471,259.50
Instructional Support Services	\$12,345,984.00	\$4,171,212.23	\$8,174,771.77	\$4,695,388.92	\$771,259.27	\$3,924,129.65
Operation & Maintenance Services	\$9,501,597.00	\$3,682,250.31	\$5,819,346.69	\$2,550,795.00	\$62,556.72	\$2,488,238.28
Auxiliary Services	\$7,196,724.00	\$2,490,213.18	\$4,706,510.82	\$5,641,913.00	\$1,916,855.53	\$3,725,057.47
General Administrative Services	\$2,684,835.00	\$1,043,129.41	\$1,641,705.59	\$341,289.00	\$101,450.10	\$239,838.90
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$375,099.46	\$373,499.46	\$1,600.00	\$27,665.94	\$32,835.34	(\$5,169.40)
Other Expenditures	\$2,287,233.00	\$711,100.41	\$1,576,132.59	\$2,333,955.81	\$264,428.91	\$2,069,526.90
Total Expenditures:	\$90,669,912.46	\$29,373,586.77	\$61,296,325.69	\$23,393,435.40	\$5,480,554.10	\$17,912,881.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$908,633.24	\$296,054.15	(\$612,579.09)	\$2,326,602.42	\$1,361,080.41	(\$965,522.01)
Other Financing Uses:	\$6,930,627.79	\$5,311,393.56	\$1,619,234.23	\$338,662.42	\$155,616.95	\$183,045.47
Total Other Financing Sources (Uses):	(\$6,021,994.55)	(\$5,015,339.41)	\$1,006,655.14	\$1,987,940.00	\$1,205,463.46	(\$782,476.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,125,896.99	\$5,921,037.80	\$4,795,140.81	(\$56,145.26)	\$1,130,921.25	\$1,187,066.51
Beginning Fund Balance - Oct. 1:	\$25,960,500.00	\$23,955,562.96	(\$2,004,937.04)	\$2,563,908.31	\$4,772,322.29	\$2,208,413.98
Ending Fund Balance:	\$27,086,396.99	\$29,876,600.76	\$2,790,203.77	\$2,507,763.05	\$5,903,243.54	\$3,395,480.49

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