

**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 05**

**041 - Lee County Schools**

041 - Lee County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$61,408,594.00	\$25,746,510.00	(\$35,662,084.00)	\$15,000.00	\$0.00	(\$15,000.00)
Federal Sources	\$222,000.00	\$47,606.07	(\$174,393.93)	\$18,572,942.05	\$5,599,664.99	(\$12,973,277.06)
Local Sources	\$36,011,410.00	\$21,487,053.02	(\$14,524,356.98)	\$2,730,408.09	\$1,188,004.33	(\$1,542,403.76)
Other Sources	\$175,800.00	\$68,788.23	(\$107,011.77)	\$31,000.00	\$71,163.93	\$40,163.93
Total Revenues:	\$97,817,804.00	\$47,349,957.32	(\$50,467,846.68)	\$21,349,350.14	\$6,858,833.25	(\$14,490,516.89)
Expenditures						
Instructional Services	\$56,278,440.00	\$21,140,418.19	\$35,138,021.81	\$7,802,427.73	\$3,154,402.34	\$4,648,025.39
Instructional Support Services	\$12,345,984.00	\$5,198,101.32	\$7,147,882.68	\$4,695,388.92	\$1,029,977.56	\$3,665,411.36
Operation & Maintenance Services	\$9,501,597.00	\$4,428,530.20	\$5,073,066.80	\$2,550,795.00	\$95,999.88	\$2,454,795.12
Auxiliary Services	\$7,196,724.00	\$3,239,839.65	\$3,956,884.35	\$5,641,913.00	\$2,446,243.58	\$3,195,669.42
General Administrative Services	\$2,684,835.00	\$1,274,740.48	\$1,410,094.52	\$341,289.00	\$130,375.90	\$210,913.10
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	\$882,672.32	\$1,404,560.68	\$2,333,955.81	\$353,616.54	\$1,980,339.27
Total Expenditures:	\$90,669,912.46	\$36,537,801.62	\$54,132,110.84	\$23,393,435.40	\$7,243,451.14	\$16,149,984.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$908,633.24	\$366,722.75	(\$541,910.49)	\$2,326,602.42	\$1,470,546.81	(\$856,055.61)
Other Financing Uses:	\$6,930,627.79	\$5,420,645.57	\$1,509,982.22	\$338,662.42	\$193,267.07	\$145,395.35
Total Other Financing Sources (Uses):	(\$6,021,994.55)	(\$5,053,922.82)	\$968,071.73	\$1,987,940.00	\$1,277,279.74	(\$710,660.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,125,896.99	\$5,758,232.88	\$4,632,335.89	(\$56,145.26)	\$892,661.85	\$948,807.11
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	\$29,713,795.84	\$2,627,398.85	\$2,507,763.05	\$5,664,984.14	\$3,157,221.09

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