

**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 08**

**041 - Lee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$61,663,112.00	\$41,060,792.23	(\$20,602,319.77)	\$15,000.00	\$0.00	(\$15,000.00)
Federal Sources	\$222,000.00	\$91,443.58	(\$130,556.42)	\$19,939,339.28	\$12,356,217.31	(\$7,583,121.97)
Local Sources	\$36,011,410.00	\$27,332,438.72	(\$8,678,971.28)	\$2,730,408.09	\$1,831,592.07	(\$898,816.02)
Other Sources	\$175,800.00	\$126,648.35	(\$49,151.65)	\$31,000.00	\$72,482.44	\$41,482.44
Total Revenues:	\$98,072,322.00	\$68,611,322.88	(\$29,460,999.12)	\$22,715,747.37	\$14,260,291.82	(\$8,455,455.55)
Expenditures						
Instructional Services	\$56,329,092.28	\$33,838,552.73	\$22,490,539.55	\$9,146,104.06	\$5,538,235.07	\$3,607,868.99
Instructional Support Services	\$12,551,225.00	\$8,402,520.25	\$4,148,704.75	\$4,785,051.57	\$1,869,652.10	\$2,915,399.47
Operation & Maintenance Services	\$9,501,597.00	\$7,065,586.85	\$2,436,010.15	\$2,550,795.00	\$156,108.31	\$2,394,686.69
Auxiliary Services	\$7,196,724.00	\$5,284,011.83	\$1,912,712.17	\$5,498,777.21	\$4,091,324.74	\$1,407,452.47
General Administrative Services	\$2,684,835.00	\$2,069,388.11	\$615,446.89	\$342,092.83	\$218,224.10	\$123,868.73
Special Revenue Outlay	\$0.00	\$272.44	(\$272.44)	\$0.00	\$0.00	\$0.00
General Service	\$375,099.46	\$375,699.46	(\$600.00)	\$27,665.94	\$32,990.08	(\$5,324.14)
Other Expenditures	\$2,304,643.48	\$1,451,907.25	\$852,736.23	\$2,292,388.23	\$668,413.60	\$1,623,974.63
Total Expenditures:	\$90,943,216.22	\$58,487,938.92	\$32,455,277.30	\$24,642,874.84	\$12,574,948.00	\$12,067,926.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$844,075.45	\$750,229.08	(\$93,846.37)	\$2,326,602.42	\$1,829,597.52	(\$497,004.90)
Other Financing Uses:	\$8,930,627.79	\$5,904,489.26	\$3,026,138.53	\$338,662.42	\$325,137.33	\$13,525.09
Total Other Financing Sources (Uses):	(\$8,086,552.34)	(\$5,154,260.18)	\$2,932,292.16	\$1,987,940.00	\$1,504,460.19	(\$483,479.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$957,446.56)	\$4,969,123.78	\$5,926,570.34	\$60,812.53	\$3,189,804.01	\$3,128,991.48
Beginning Fund Balance - Oct. 1:	\$23,956,938.24	\$23,955,562.96	(\$1,375.28)	\$4,772,322.29	\$4,772,322.29	\$0.00
Ending Fund Balance:	\$22,999,491.68	\$28,924,686.74	\$5,925,195.06	\$4,833,134.82	\$7,962,126.30	\$3,128,991.48

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