

**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 11**

**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	\$59,504,373.56	(\$2,158,738.44)	\$15,000.00	\$0.00	(\$15,000.00)
Federal Sources	\$222,000.00	\$106,645.39	(\$115,354.61)	\$19,939,339.28	\$16,270,216.40	(\$3,669,122.88)
Local Sources	\$36,011,410.00	\$32,990,078.35	(\$3,021,331.65)	\$2,730,408.09	\$2,364,557.98	(\$365,850.11)
Other Sources	\$175,800.00	\$158,061.55	(\$17,738.45)	\$31,000.00	\$74,384.43	\$43,384.43
Total Revenues:	\$98,072,322.00	\$92,759,158.85	(\$5,313,163.15)	\$22,715,747.37	\$18,709,158.81	(\$4,006,588.56)
Expenditures						
Instructional Services	\$56,329,092.28	\$46,928,345.41	\$9,400,746.87	\$9,146,104.06	\$7,883,854.18	\$1,262,249.88
Instructional Support Services	\$12,551,225.00	\$11,714,627.97	\$836,597.03	\$4,785,051.57	\$3,473,323.69	\$1,311,727.88
Operation & Maintenance Services	\$9,501,597.00	\$10,401,855.69	(\$900,258.69)	\$2,550,795.00	\$315,438.67	\$2,235,356.33
Auxiliary Services	\$7,196,724.00	\$7,038,085.86	\$158,638.14	\$5,498,777.21	\$5,263,274.45	\$235,502.76
General Administrative Services	\$2,684,835.00	\$3,028,725.92	(\$343,890.92)	\$342,092.83	\$311,406.39	\$30,686.44
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	\$35,091.08	(\$7,425.14)
Other Expenditures	\$2,304,643.48	\$2,114,195.74	\$190,447.74	\$2,292,388.23	\$1,556,487.64	\$735,900.59
Total Expenditures:	\$90,943,216.22	\$81,601,808.49	\$9,341,407.73	\$24,642,874.84	\$18,838,876.10	\$5,803,998.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$844,075.45	\$894,278.71	\$50,203.26	\$2,326,602.42	\$2,250,837.88	(\$75,764.54)
Other Financing Uses:	\$8,930,627.79	\$6,911,599.64	\$2,019,028.15	\$338,662.42	\$415,318.60	(\$76,656.18)
Total Other Financing Sources (Uses):	(\$8,086,552.34)	(\$6,017,320.93)	\$2,069,231.41	\$1,987,940.00	\$1,835,519.28	(\$152,420.72)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$957,446.56)	\$5,140,029.43	\$6,097,475.99	\$60,812.53	\$1,705,801.99	\$1,644,989.46
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	\$29,095,592.39	\$6,096,100.71	\$4,833,134.82	\$6,478,124.28	\$1,644,989.46

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