

**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 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	\$62,626,525.00	\$42,835,877.35	(\$19,790,647.65)	\$0.00	\$0.00	\$0.00
Federal Sources	\$152,000.00	\$187,097.16	\$35,097.16	\$20,868,191.25	\$8,977,430.93	(\$11,890,760.32)
Local Sources	\$38,745,350.00	\$29,710,798.97	(\$9,034,551.03)	\$2,870,824.22	\$2,515,344.64	(\$355,479.58)
Other Sources	\$217,050.00	\$168,350.03	(\$48,699.97)	\$81,500.00	\$105,238.64	\$23,738.64
Total Revenues:	\$101,740,925.00	\$72,902,123.51	(\$28,838,801.49)	\$23,820,515.47	\$11,598,014.21	(\$12,222,501.26)
Expenditures						
Instructional Services	\$53,969,420.00	\$36,612,690.27	\$17,356,729.73	\$8,912,209.51	\$5,145,375.05	\$3,766,834.46
Instructional Support Services	\$13,621,157.00	\$9,584,486.47	\$4,036,670.53	\$4,821,801.51	\$2,212,952.21	\$2,608,849.30
Operation & Maintenance Services	\$10,612,557.00	\$8,254,284.02	\$2,358,272.98	\$2,616,281.00	\$613,310.34	\$2,002,970.66
Auxiliary Services	\$7,347,855.00	\$5,675,593.03	\$1,672,261.97	\$6,705,317.40	\$4,346,834.87	\$2,358,482.53
General Administrative Services	\$3,271,524.00	\$2,436,616.26	\$834,907.74	\$376,935.48	\$252,837.61	\$124,097.87
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$6,600.00	\$2,200.00	\$4,400.00	\$22,250.00	\$154.74	\$22,095.26
Other Expenditures	\$1,881,590.05	\$1,488,971.95	\$392,618.10	\$1,933,550.22	\$617,676.52	\$1,315,873.70
Total Expenditures:	\$90,710,703.05	\$64,054,842.00	\$26,655,861.05	\$25,388,345.12	\$13,189,141.34	\$12,199,203.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$931,787.61	\$588,048.25	(\$343,739.36)	\$1,885,887.13	\$1,579,367.00	(\$306,520.13)
Other Financing Uses:	\$9,741,263.30	\$5,753,521.85	\$3,987,741.45	\$383,992.44	\$294,649.35	\$89,343.09
Total Other Financing Sources (Uses):	(\$8,809,475.69)	(\$5,165,473.60)	\$3,644,002.09	\$1,501,894.69	\$1,284,717.65	(\$217,177.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,220,746.26	\$3,681,807.91	\$1,461,061.65	(\$65,934.96)	(\$306,409.48)	(\$240,474.52)
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	\$31,354,749.34	\$3,592,003.08	\$6,801,737.45	\$6,670,619.27	(\$131,118.18)

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