

**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 2024, Fiscal Period 06**

**041 - Lee County Schools**

041 - Lee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$77,828,436.27	\$36,685,749.60	(\$41,142,686.67)
Federal Sources	\$0.00	\$0.00	\$0.00	\$31,430,061.15	\$6,438,476.04	(\$24,991,585.11)
Local Sources	\$993,247.00	\$604,108.99	(\$389,138.01)	\$46,428,116.78	\$30,425,287.10	(\$16,002,829.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$387,950.00	\$174,712.35	(\$213,237.65)
Total Revenues:	\$993,247.00	\$604,108.99	(\$389,138.01)	\$156,074,564.20	\$73,724,225.09	(\$82,350,339.11)
Expenditures						
Instructional Services	\$244,125.35	\$118,095.62	\$126,029.73	\$68,375,135.52	\$39,256,211.69	\$29,118,923.83
Instructional Support Services	\$398,929.13	\$138,100.32	\$260,828.81	\$21,525,203.78	\$10,636,157.98	\$10,889,045.80
Operation & Maintenance Services	\$23,050.00	\$1,944.00	\$21,106.00	\$20,849,490.98	\$8,026,970.98	\$12,822,520.00
Auxiliary Services	\$33,101.25	\$8,911.85	\$24,189.40	\$16,374,991.25	\$7,863,119.83	\$8,511,871.42
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,528,807.75	\$2,081,026.79	\$2,447,780.96
Total Outlay	\$0.00	\$0.00	\$0.00	\$13,260,243.65	\$3,395,115.26	\$9,865,128.39
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,605,563.17	\$4,283,368.69	\$1,322,194.48
Other Expenditures	\$313,849.00	\$174,701.81	\$139,147.19	\$7,876,999.34	\$1,737,961.46	\$6,139,037.88
Total Expenditures:	\$1,013,054.73	\$441,753.60	\$571,301.13	\$158,396,435.44	\$77,279,932.68	\$81,116,502.76
Other Financing Sources (Uses)						
Other Financing Sources:	\$70.00	\$3,098.07	\$3,028.07	\$8,355,558.29	\$5,781,690.24	(\$2,573,868.05)
Other Financing Uses:	\$43,880.00	\$22,306.78	\$21,573.22	\$7,896,987.29	\$5,592,002.30	\$2,304,984.99
Total Other Financing Sources (Uses):	(\$43,810.00)	(\$19,208.71)	\$24,601.29	\$458,571.00	\$189,687.94	(\$268,883.06)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$63,617.73)	\$143,146.68	\$206,764.41	(\$1,863,300.24)	(\$3,366,019.65)	(\$1,502,719.41)
Beginning Fund Balance - Oct. 1:	\$606,789.98	\$618,811.70	\$12,021.72	\$39,012,207.03	\$43,346,168.28	\$4,333,961.25
Ending Fund Balance:	\$543,172.25	\$761,958.38	\$218,786.13	\$37,148,906.79	\$39,980,148.63	\$2,831,241.84

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