

**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 2025, Fiscal Period 02**

**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	\$79,439,861.99	\$11,523,601.00	(\$67,916,260.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,994,264.00	\$1,342,228.70	(\$9,652,035.30)
Local Sources	\$1,106,792.89	\$261,711.42	(\$845,081.47)	\$49,747,509.11	\$6,209,345.40	(\$43,538,163.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$290,350.00	\$41,436.37	(\$248,913.63)
Total Revenues:	\$1,106,792.89	\$261,711.42	(\$845,081.47)	\$140,471,985.10	\$19,116,611.47	(\$121,355,373.63)
Expenditures						
Instructional Services	\$445,489.03	\$22,314.80	\$423,174.23	\$68,290,605.59	\$11,358,184.42	\$56,932,421.17
Instructional Support Services	\$355,608.64	\$23,083.52	\$332,525.12	\$19,414,815.64	\$2,994,821.59	\$16,419,994.05
Operation & Maintenance Services	\$18,032.00	\$560.00	\$17,472.00	\$14,391,209.80	\$3,236,531.56	\$11,154,678.24
Auxiliary Services	\$34,531.35	\$3,492.20	\$31,039.15	\$16,632,983.91	\$2,503,956.47	\$14,129,027.44
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,375,776.00	\$713,224.07	\$3,662,551.93
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,052,906.66	\$1,423,758.75	\$20,629,147.91
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,456,975.06	\$8,145.00	\$7,448,830.06
Other Expenditures	\$282,693.00	\$42,812.97	\$239,880.03	\$3,450,857.21	\$496,858.32	\$2,953,998.89
Total Expenditures:	\$1,136,354.02	\$92,263.49	\$1,044,090.53	\$156,066,129.87	\$22,735,480.18	\$133,330,649.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,120.70	\$60.00	(\$2,060.70)	\$8,756,265.29	\$1,414,694.45	(\$7,341,570.84)
Other Financing Uses:	\$46,673.00	\$9,104.56	\$37,568.44	\$8,236,094.59	\$1,387,298.55	\$6,848,796.04
Total Other Financing Sources (Uses):	(\$44,552.30)	(\$9,044.56)	\$35,507.74	\$520,170.70	\$27,395.90	(\$492,774.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$74,113.43)	\$160,403.37	\$234,516.80	(\$15,073,974.07)	(\$3,591,472.81)	\$11,482,501.26
Beginning Fund Balance - Oct. 1:	\$597,993.65	\$599,509.49	\$1,515.84	\$54,012,348.65	\$53,493,245.47	(\$519,103.18)
Ending Fund Balance:	\$523,880.22	\$759,912.86	\$236,032.64	\$38,938,374.58	\$49,901,772.66	\$10,963,398.08

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