

**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**  
**For Fiscal Year 2022, Fiscal Period 10**

**041 - Lee County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$53,720,038.23	\$0.00	\$0.00	\$1,741,327.00	\$0.00	\$55,461,365.23
Federal Sources	\$101,625.52	\$14,560,956.16	\$0.00	\$0.00	\$0.00	\$14,662,581.68
Local Sources	\$30,992,900.47	\$1,973,333.71	\$12.29	\$0.00	\$771,476.13	\$33,737,722.60
Other Sources	\$148,636.97	\$74,384.43	\$0.00	\$0.00	\$0.00	\$223,021.40
<b>Total Revenues:</b>	<b>\$84,963,201.19</b>	<b>\$16,608,674.30</b>	<b>\$12.29</b>	<b>\$1,741,327.00</b>	<b>\$771,476.13</b>	<b>\$104,084,690.91</b>
<b>Expenditures</b>						
Instructional Services	\$42,343,402.39	\$6,736,038.30	\$0.00	\$0.00	\$159,899.78	\$49,239,340.47
Instructional Support Services	\$10,656,528.47	\$2,811,058.69	\$0.00	\$0.00	\$281,623.18	\$13,749,210.34
Operation & Maintenance Services	\$9,251,141.40	\$273,215.67	\$0.00	\$0.00	\$11,825.90	\$9,536,182.97
Auxiliary Services	\$6,507,416.52	\$4,836,601.03	\$0.00	\$759,001.95	\$11,967.36	\$12,114,986.86
General Administrative Services	\$2,653,574.49	\$279,708.96	\$0.00	\$0.00	\$0.00	\$2,933,283.45
Capital Outlay	\$272.44	\$0.00	\$0.00	\$1,227,301.71	\$0.00	\$1,227,574.15
Debt Service	\$375,699.46	\$35,091.08	\$4,459,417.68	\$0.00	\$0.00	\$4,870,208.22
Other Expenditures	\$1,785,875.63	\$1,673,812.06	\$0.00	\$0.00	\$203,440.77	\$3,663,128.46
<b>Total Expenditures:</b>	<b>\$73,573,910.80</b>	<b>\$16,645,525.79</b>	<b>\$4,459,417.68</b>	<b>\$1,986,303.66</b>	<b>\$668,756.99</b>	<b>\$97,333,914.92</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$863,793.98	\$2,121,727.70	\$4,459,401.56	\$0.00	\$9,565.61	\$7,454,488.85
Other Fund Uses:	\$6,595,786.70	\$404,312.95	\$0.00	\$0.00	\$41,599.84	\$7,041,699.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,731,992.72)</b>	<b>\$1,717,414.75</b>	<b>\$4,459,401.56</b>	<b>\$0.00</b>	<b>(\$32,034.23)</b>	<b>\$412,789.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,657,297.67</b>	<b>\$1,680,563.26</b>	<b>(\$3.83)</b>	<b>(\$244,976.66)</b>	<b>\$70,684.91</b>	<b>\$7,163,565.35</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,955,562.96</b>	<b>\$4,772,322.29</b>	<b>\$4.65</b>	<b>\$1,923,507.73</b>	<b>\$543,030.74</b>	<b>\$31,194,428.37</b>
<b>Ending Fund Balance:</b>	<b>\$29,612,860.63</b>	<b>\$6,452,885.55</b>	<b>\$0.82</b>	<b>\$1,678,531.07</b>	<b>\$613,715.65</b>	<b>\$38,357,993.72</b>

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