

**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 11**

<i>041 - Lee County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$59,504,373.56	\$0.00	\$0.00	\$1,844,933.00	\$0.00	\$61,349,306.56
Federal Sources	\$106,645.39	\$16,270,216.40	\$0.00	\$0.00	\$0.00	\$16,376,861.79
Local Sources	\$32,990,078.35	\$2,364,557.98	\$485.41	\$0.00	\$887,601.37	\$36,242,723.11
Other Sources	\$158,061.55	\$74,384.43	\$0.00	\$0.00	\$0.00	\$232,445.98
<b>Total Revenues:</b>	<b>\$92,759,158.85</b>	<b>\$18,709,158.81</b>	<b>\$485.41</b>	<b>\$1,844,933.00</b>	<b>\$887,601.37</b>	<b>\$114,201,337.44</b>
<b>Expenditures</b>						
Instructional Services	\$46,928,345.41	\$7,883,854.18	\$0.00	\$0.00	\$178,023.19	\$54,990,222.78
Instructional Support Services	\$11,714,627.97	\$3,473,323.69	\$0.00	\$0.00	\$358,778.89	\$15,546,730.55
Operation & Maintenance Services	\$10,401,855.69	\$315,438.67	\$0.00	\$0.00	\$13,659.47	\$10,730,953.83
Auxiliary Services	\$7,038,085.86	\$5,263,274.45	\$0.00	\$759,001.95	\$12,102.36	\$13,072,464.62
General Administrative Services	\$3,028,725.92	\$311,406.39	\$0.00	\$0.00	\$0.00	\$3,340,132.31
Capital Outlay	\$272.44	\$0.00	\$0.00	\$1,613,809.47	\$0.00	\$1,614,081.91
Debt Service	\$375,699.46	\$35,091.08	\$4,664,824.92	\$0.00	\$0.00	\$5,075,615.46
Other Expenditures	\$2,114,195.74	\$1,556,487.64	\$0.00	\$0.00	\$228,768.73	\$3,899,452.11
<b>Total Expenditures:</b>	<b>\$81,601,808.49</b>	<b>\$18,838,876.10</b>	<b>\$4,664,824.92</b>	<b>\$2,372,811.42</b>	<b>\$791,332.64</b>	<b>\$108,269,653.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$894,278.71	\$2,250,837.88	\$4,664,808.80	\$0.00	\$9,565.61	\$7,819,491.00
Other Fund Uses:	\$6,911,599.64	\$415,318.60	\$0.00	\$0.00	\$51,983.87	\$7,378,902.11
<b>Total Other Fund Sources (Uses):</b>	<b>(\$6,017,320.93)</b>	<b>\$1,835,519.28</b>	<b>\$4,664,808.80</b>	<b>\$0.00</b>	<b>(\$42,418.26)</b>	<b>\$440,588.89</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,140,029.43</b>	<b>\$1,705,801.99</b>	<b>\$469.29</b>	<b>(\$527,878.42)</b>	<b>\$53,850.47</b>	<b>\$6,372,272.76</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>\$29,095,592.39</b>	<b>\$6,478,124.28</b>	<b>\$473.94</b>	<b>\$1,395,629.31</b>	<b>\$596,881.21</b>	<b>\$37,566,701.13</b>

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