

**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 04**

**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	\$20,401,496.00	\$0.00	\$0.00	\$207,212.00	\$0.00	\$20,608,708.00
Federal Sources	\$47,306.07	\$4,383,169.18	\$0.00	\$0.00	\$0.00	\$4,430,475.25
Local Sources	\$19,801,347.99	\$951,678.78	\$0.00	\$0.00	\$339,711.91	\$21,092,738.68
Other Sources	\$59,813.92	\$71,163.93	\$0.00	\$0.00	\$0.00	\$130,977.85
<b>Total Revenues:</b>	<b>\$40,309,963.98</b>	<b>\$5,406,011.89</b>	<b>\$0.00</b>	<b>\$207,212.00</b>	<b>\$339,711.91</b>	<b>\$46,262,899.78</b>
<b>Expenditures</b>						
Instructional Services	\$16,902,181.77	\$2,331,168.23	\$0.00	\$0.00	\$51,859.19	\$19,285,209.19
Instructional Support Services	\$4,171,212.23	\$771,259.27	\$0.00	\$0.00	\$80,324.27	\$5,022,795.77
Operation & Maintenance Services	\$3,682,250.31	\$62,556.72	\$0.00	\$0.00	\$0.00	\$3,744,807.03
Auxiliary Services	\$2,490,213.18	\$1,916,855.53	\$0.00	\$0.00	\$9,099.96	\$4,416,168.67
General Administrative Services	\$1,043,129.41	\$101,450.10	\$0.00	\$0.00	\$0.00	\$1,144,579.51
Capital Outlay	\$0.00	\$0.00	\$0.00	\$203,300.64	\$0.00	\$203,300.64
Debt Service	\$373,499.46	\$32,835.34	\$3,989,819.78	\$0.00	\$0.00	\$4,396,154.58
Other Expenditures	\$711,100.41	\$264,428.91	\$0.00	\$0.00	\$98,216.65	\$1,073,745.97
<b>Total Expenditures:</b>	<b>\$29,373,586.77</b>	<b>\$5,480,554.10</b>	<b>\$3,989,819.78</b>	<b>\$203,300.64</b>	<b>\$239,500.07</b>	<b>\$39,286,761.36</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$296,054.15	\$1,361,080.41	\$3,989,815.52	\$0.00	\$7,241.21	\$5,654,191.29
Other Fund Uses:	\$5,311,393.56	\$155,616.95	\$0.00	\$0.00	\$15,322.41	\$5,482,332.92
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,015,339.41)</b>	<b>\$1,205,463.46</b>	<b>\$3,989,815.52</b>	<b>\$0.00</b>	<b>(\$8,081.20)</b>	<b>\$171,858.37</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,921,037.80</b>	<b>\$1,130,921.25</b>	<b>(\$4.26)</b>	<b>\$3,911.36</b>	<b>\$92,130.64</b>	<b>\$7,147,996.79</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>\$29,876,600.76</b>	<b>\$5,903,243.54</b>	<b>\$0.39</b>	<b>\$1,927,419.09</b>	<b>\$635,161.38</b>	<b>\$38,342,425.16</b>

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