

**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 2023, Fiscal Period 01**

**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	\$5,192,702.00	\$0.00	\$0.00	\$63,806.00	\$0.00	\$5,256,508.00
Federal Sources	\$57,054.38	\$531,267.24	\$0.00	\$0.00	\$0.00	\$588,321.62
Local Sources	\$319,411.70	\$387,356.40	\$0.86	\$0.00	\$129,174.60	\$835,943.56
Other Sources	\$11,209.15	\$785.05	\$0.00	\$0.00	\$0.00	\$11,994.20
<b>Total Revenues:</b>	<b>\$5,580,377.23</b>	<b>\$919,408.69</b>	<b>\$0.86</b>	<b>\$63,806.00</b>	<b>\$129,174.60</b>	<b>\$6,692,767.38</b>
<b>Expenditures</b>						
Instructional Services	\$4,599,777.45	\$449,885.14	\$0.00	\$0.00	\$14,904.11	\$5,064,566.70
Instructional Support Services	\$1,043,555.82	\$244,656.05	\$0.00	\$0.00	\$17,491.61	\$1,305,703.48
Operation & Maintenance Services	\$1,461,218.23	\$19,838.25	\$0.00	\$0.00	\$480.00	\$1,481,536.48
Auxiliary Services	\$602,783.47	\$456,559.60	\$0.00	\$0.00	\$954.60	\$1,060,297.67
General Administrative Services	\$278,444.77	\$31,742.27	\$0.00	\$0.00	\$0.00	\$310,187.04
Capital Outlay	\$0.00	\$0.00	\$0.00	(\$454,885.38)	\$0.00	(\$454,885.38)
Debt Service						\$0.00
Other Expenditures	\$186,769.77	\$43,462.38	\$0.00	\$0.00	\$18,130.36	\$248,362.51
<b>Total Expenditures:</b>	<b>\$8,172,549.51</b>	<b>\$1,246,143.69</b>	<b>\$0.00</b>	<b>(\$454,885.38)</b>	<b>\$51,960.68</b>	<b>\$9,015,768.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$27,168.53	\$1,064,993.75	\$0.00	\$0.00	\$469.91	\$1,092,632.19
Other Fund Uses:	\$1,152,357.00	\$30,450.35	\$0.00	\$0.00	\$1,947.38	\$1,184,754.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,125,188.47)</b>	<b>\$1,034,543.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,477.47)</b>	<b>(\$92,122.54)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,717,360.75)</b>	<b>\$707,808.40</b>	<b>\$0.86</b>	<b>\$518,691.38</b>	<b>\$75,736.45</b>	<b>(\$2,415,123.66)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$28,003,018.42</b>	<b>\$6,977,028.75</b>	<b>\$474.67</b>	<b>\$0.00</b>	<b>\$618,862.27</b>	<b>\$35,599,384.11</b>
<b>Ending Fund Balance:</b>	<b>\$24,285,657.67</b>	<b>\$7,684,837.15</b>	<b>\$475.53</b>	<b>\$518,691.38</b>	<b>\$694,598.72</b>	<b>\$33,184,260.45</b>

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