

**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 05**

**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	\$26,264,391.91	\$0.00	\$0.00	\$319,030.00	\$0.00	\$26,583,421.91
Federal Sources	\$117,925.23	\$4,515,002.12	\$0.00	\$0.00	\$0.00	\$4,632,927.35
Local Sources	\$23,648,050.36	\$1,587,378.54	\$4,797.62	\$0.00	\$496,266.66	\$25,736,493.18
Other Sources	\$87,779.13	\$104,003.83	\$0.00	\$0.00	\$0.00	\$191,782.96
<b>Total Revenues:</b>	<b>\$50,118,146.63</b>	<b>\$6,206,384.49</b>	<b>\$4,797.62</b>	<b>\$319,030.00</b>	<b>\$496,266.66</b>	<b>\$57,144,625.40</b>
<b>Expenditures</b>						
Instructional Services	\$22,838,633.62	\$2,870,016.91	\$0.00	\$0.00	\$191,394.52	\$25,900,045.05
Instructional Support Services	\$5,787,050.42	\$1,310,119.97	\$0.00	\$0.00	\$89,526.88	\$7,186,697.27
Operation & Maintenance Services	\$5,272,223.35	\$258,906.31	\$0.00	\$0.00	\$2,615.00	\$5,533,744.66
Auxiliary Services	\$3,418,534.50	\$2,542,276.24	\$0.00	\$0.00	\$15,264.18	\$5,976,074.92
General Administrative Services	\$1,504,566.01	\$158,822.42	\$0.00	\$0.00	\$0.00	\$1,663,388.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,080,201.34	\$0.00	\$1,080,201.34
Debt Service	\$0.00	\$77.37	\$4,239,547.32	\$0.00	\$0.00	\$4,239,624.69
Other Expenditures	\$943,591.17	\$278,137.44	\$0.00	\$0.00	\$124,108.96	\$1,345,837.57
<b>Total Expenditures:</b>	<b>\$39,764,599.07</b>	<b>\$7,418,356.66</b>	<b>\$4,239,547.32</b>	<b>\$1,080,201.34</b>	<b>\$422,909.54</b>	<b>\$52,925,613.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$299,283.94	\$1,448,375.34	\$4,239,057.91	\$0.00	\$8,552.92	\$5,995,270.11
Other Fund Uses:	\$5,635,598.87	\$169,518.05	\$0.00	\$0.00	\$30,589.90	\$5,835,706.82
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,336,314.93)</b>	<b>\$1,278,857.29</b>	<b>\$4,239,057.91</b>	<b>\$0.00</b>	<b>(\$22,036.98)</b>	<b>\$159,563.29</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,017,232.63</b>	<b>\$66,885.12</b>	<b>\$4,308.21</b>	<b>(\$761,171.34)</b>	<b>\$51,320.14</b>	<b>\$4,378,574.76</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,672,941.43</b>	<b>\$6,977,028.75</b>	<b>\$474.67</b>	<b>\$0.00</b>	<b>\$618,862.27</b>	<b>\$35,269,307.12</b>
<b>Ending Fund Balance:</b>	<b>\$32,690,174.06</b>	<b>\$7,043,913.87</b>	<b>\$4,782.88</b>	<b>(\$761,171.34)</b>	<b>\$670,182.41</b>	<b>\$39,647,881.88</b>

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