

**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 11**

**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	\$59,345,953.54	\$0.00	\$0.00	\$7,822,930.00	\$0.00	\$67,168,883.54
Federal Sources	\$201,118.16	\$19,569,786.59	\$0.00	\$0.00	\$0.00	\$19,770,904.75
Local Sources	\$35,897,993.48	\$3,031,071.18	\$6,376.61	\$0.00	\$952,763.97	\$39,888,205.24
Other Sources	\$238,446.14	\$106,349.62	\$0.00	\$0.00	\$0.00	\$344,795.76
<b>Total Revenues:</b>	<b>\$95,683,511.32</b>	<b>\$22,707,207.39</b>	<b>\$6,376.61</b>	<b>\$7,822,930.00</b>	<b>\$952,763.97</b>	<b>\$127,172,789.29</b>
<b>Expenditures</b>						
Instructional Services	\$50,304,159.75	\$8,057,687.99	\$0.00	\$0.00	\$297,310.53	\$58,659,158.27
Instructional Support Services	\$12,951,409.43	\$3,958,496.23	\$0.00	\$0.00	\$388,738.47	\$17,298,644.13
Operation & Maintenance Services	\$11,507,973.70	\$911,648.94	\$0.00	\$0.00	\$10,402.08	\$12,430,024.72
Auxiliary Services	\$7,433,245.43	\$5,912,711.16	\$0.00	\$822,992.41	\$23,737.53	\$14,192,686.53
General Administrative Services	\$3,485,520.99	\$321,147.73	\$0.00	\$0.00	\$0.00	\$3,806,668.72
Capital Outlay	\$26,032.63	\$0.00	\$0.00	\$1,709,331.12	\$0.00	\$1,735,363.75
Debt Service	\$2,200.00	\$154.74	\$4,874,558.20	\$0.00	\$0.00	\$4,876,912.94
Other Expenditures	\$2,049,873.69	\$2,730,407.63	\$0.00	\$0.00	\$255,735.59	\$5,036,016.91
<b>Total Expenditures:</b>	<b>\$87,760,415.62</b>	<b>\$21,892,254.42</b>	<b>\$4,874,558.20</b>	<b>\$2,532,323.53</b>	<b>\$975,924.20</b>	<b>\$118,035,475.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$748,660.95	\$2,011,118.36	\$4,869,204.00	\$0.00	\$21,607.96	\$7,650,591.27
Other Fund Uses:	\$6,720,916.75	\$420,407.83	\$0.00	\$0.00	\$65,202.00	\$7,206,526.58
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,972,255.80)</b>	<b>\$1,590,710.53</b>	<b>\$4,869,204.00</b>	<b>\$0.00</b>	<b>(\$43,594.04)</b>	<b>\$444,064.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,950,839.90</b>	<b>\$2,405,663.50</b>	<b>\$1,022.41</b>	<b>\$5,290,606.47</b>	<b>(\$66,754.27)</b>	<b>\$9,581,378.01</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>\$29,623,781.33</b>	<b>\$9,382,692.25</b>	<b>\$1,497.08</b>	<b>\$5,290,606.47</b>	<b>\$552,108.00</b>	<b>\$44,850,685.13</b>

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