

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 01**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,951,703.00	\$0.00	\$0.00	\$51,803.00	\$0.00	\$5,003,506.00
Federal Sources	\$28,806.78	\$770,397.38	\$0.00	\$0.00	\$0.00	\$799,204.16
Local Sources	\$346,926.68	\$339,054.76	\$0.00	\$0.00	\$110,496.12	\$796,477.56
Other Sources	\$18,953.05	\$70,180.77	\$0.00	\$0.00	\$0.00	\$89,133.82
Total Revenues:	\$5,346,389.51	\$1,179,632.91	\$0.00	\$51,803.00	\$110,496.12	\$6,688,321.54
Expenditures						
Instructional Services	\$4,110,931.19	\$441,701.27	\$0.00	\$0.00	\$8,836.33	\$4,561,468.79
Instructional Support Services	\$953,951.65	\$129,147.47	\$0.00	\$0.00	\$20,993.96	\$1,104,093.08
Operation & Maintenance Services	\$1,352,374.77	\$19,951.58	\$0.00	\$0.00	\$0.00	\$1,372,326.35
Auxiliary Services	\$574,321.80	\$477,207.68	\$0.00	\$0.00	\$6,996.60	\$1,058,526.08
General Administrative Services	\$218,361.28	\$25,254.70	\$0.00	\$0.00	\$0.00	\$243,615.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$37,769.20	\$0.00	\$37,769.20
Debt Service	\$369,099.46	\$0.00	\$0.00	\$0.00	\$0.00	\$369,099.46
Other Expenditures	\$181,215.62	\$41,584.90	\$0.00	\$0.00	\$29,199.43	\$251,999.95
Total Expenditures:	\$7,760,255.77	\$1,134,847.60	\$0.00	\$37,769.20	\$66,026.32	\$8,998,898.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$62,263.93	\$700.22	\$0.00	\$0.00	\$1,871.85	\$64,836.00
Other Fund Uses:	\$0.00	\$36,207.12	\$0.00	\$0.00	\$2,945.98	\$39,153.10
Total Other Fund Sources (Uses):	\$62,263.93	(\$35,506.90)	\$0.00	\$0.00	(\$1,074.13)	\$25,682.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,351,602.33)	\$9,278.41	\$0.00	\$14,033.80	\$43,395.67	(\$2,284,894.45)
Beginning Fund Balance - October 1:	\$24,432,545.47	\$4,772,322.29	\$4.65	\$1,447,749.14	\$543,030.74	\$31,195,652.29
Ending Fund Balance:	\$22,080,943.14	\$4,781,600.70	\$4.65	\$1,461,782.94	\$586,426.41	\$28,910,757.84

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