

**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 03**

**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	\$15,280,356.00	\$0.00	\$0.00	\$155,409.00	\$0.00	\$15,435,765.00
Federal Sources	\$41,270.64	\$3,224,251.72	\$0.00	\$0.00	\$0.00	\$3,265,522.36
Local Sources	\$10,248,501.40	\$747,876.28	\$0.00	\$0.00	\$288,917.71	\$11,285,295.39
Other Sources	\$50,473.21	\$70,180.77	\$0.00	\$0.00	\$0.00	\$120,653.98
<b>Total Revenues:</b>	<b>\$25,620,601.25</b>	<b>\$4,042,308.77</b>	<b>\$0.00</b>	<b>\$155,409.00</b>	<b>\$288,917.71</b>	<b>\$30,107,236.73</b>
<b>Expenditures</b>						
Instructional Services	\$12,498,345.40	\$1,771,775.50	\$0.00	\$0.00	\$38,892.59	\$14,309,013.49
Instructional Support Services	\$3,112,587.48	\$569,778.66	\$0.00	\$0.00	\$62,726.75	\$3,745,092.89
Operation & Maintenance Services	\$2,888,837.62	\$51,126.24	\$0.00	\$0.00	\$0.00	\$2,939,963.86
Auxiliary Services	\$1,872,601.93	\$1,450,617.91	\$0.00	\$0.00	\$9,021.93	\$3,332,241.77
General Administrative Services	\$796,907.31	\$72,317.67	\$0.00	\$0.00	\$0.00	\$869,224.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$203,300.64	\$0.00	\$203,300.64
Debt Service	\$373,499.46	\$0.00	\$0.00	\$0.00	\$0.00	\$373,499.46
Other Expenditures	\$539,906.64	\$195,152.28	\$0.00	\$0.00	\$82,831.96	\$817,890.88
<b>Total Expenditures:</b>	<b>\$22,082,685.84</b>	<b>\$4,110,768.26</b>	<b>\$0.00</b>	<b>\$203,300.64</b>	<b>\$193,473.23</b>	<b>\$26,590,227.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$236,158.86	\$1,232,784.78	\$0.00	\$0.00	\$5,846.21	\$1,474,789.85
Other Fund Uses:	\$1,212,326.03	\$113,851.71	\$0.00	\$0.00	\$13,590.36	\$1,339,768.10
<b>Total Other Fund Sources (Uses):</b>	<b>(\$976,167.17)</b>	<b>\$1,118,933.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,744.15)</b>	<b>\$135,021.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,561,748.24</b>	<b>\$1,050,473.58</b>	<b>\$0.00</b>	<b>(\$47,891.64)</b>	<b>\$87,700.33</b>	<b>\$3,652,030.51</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$24,432,545.47</b>	<b>\$4,772,322.29</b>	<b>\$4.65</b>	<b>\$1,447,749.14</b>	<b>\$543,030.74</b>	<b>\$31,195,652.29</b>
<b>Ending Fund Balance:</b>	<b>\$26,994,293.71</b>	<b>\$5,822,795.87</b>	<b>\$4.65</b>	<b>\$1,399,857.50</b>	<b>\$630,731.07</b>	<b>\$34,847,682.80</b>

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