

**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 06**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$30,741,336.00	\$0.00	\$0.00	\$259,015.00	\$0.00	\$31,000,351.00
Federal Sources	\$60,686.83	\$7,897,021.22	\$0.00	\$0.00	\$0.00	\$7,957,708.05
Local Sources	\$23,717,059.63	\$1,411,525.29	\$0.00	\$0.00	\$517,094.18	\$25,645,679.10
Other Sources	\$82,974.15	\$71,163.93	\$0.00	\$0.00	\$0.00	\$154,138.08
Total Revenues:	\$54,602,056.61	\$9,379,710.44	\$0.00	\$259,015.00	\$517,094.18	\$64,757,876.23
Expenditures						
Instructional Services	\$25,424,174.42	\$3,816,005.42	\$0.00	\$0.00	\$75,684.59	\$29,315,864.43
Instructional Support Services	\$6,232,074.30	\$1,301,872.21	\$0.00	\$0.00	\$148,276.53	\$7,682,223.04
Operation & Maintenance Services	\$5,258,637.21	\$125,648.75	\$0.00	\$0.00	\$300.00	\$5,384,585.96
Auxiliary Services	\$3,982,751.29	\$3,035,306.03	\$0.00	\$0.00	\$9,853.26	\$7,027,910.58
General Administrative Services	\$1,589,916.93	\$159,352.59	\$0.00	\$0.00	\$0.00	\$1,749,269.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$647,786.64	\$0.00	\$647,786.64
Debt Service	\$373,499.46	\$32,990.08	\$3,989,819.78	\$0.00	\$0.00	\$4,396,309.32
Other Expenditures	\$1,089,490.82	\$470,674.69	\$0.00	\$0.00	\$137,201.04	\$1,697,366.55
Total Expenditures:	\$43,950,544.43	\$8,941,849.77	\$3,989,819.78	\$647,786.64	\$371,315.42	\$57,901,316.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$434,076.94	\$1,581,045.77	\$3,989,815.52	\$0.00	\$8,951.21	\$6,013,889.44
Other Fund Uses:	\$5,539,897.58	\$238,343.01	\$0.00	\$0.00	\$18,256.38	\$5,796,496.97
Total Other Fund Sources (Uses):	(\$5,105,820.64)	\$1,342,702.76	\$3,989,815.52	\$0.00	(\$9,305.17)	\$217,392.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,545,691.54	\$1,780,563.43	(\$4.26)	(\$388,771.64)	\$136,473.59	\$7,073,952.66
Beginning Fund Balance - October 1:	\$23,955,562.96	\$4,772,322.29	\$4.65	\$1,923,507.73	\$543,030.74	\$31,194,428.37
Ending Fund Balance:	\$29,501,254.50	\$6,552,885.72	\$0.39	\$1,534,736.09	\$679,504.33	\$38,268,381.03

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