

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$35,844,175.23	\$0.00	\$0.00	\$310,818.00	\$0.00	\$36,154,993.23
Federal Sources	\$85,083.20	\$10,123,632.84	\$0.00	\$0.00	\$0.00	\$10,208,716.04
Local Sources	\$25,693,704.59	\$1,638,520.02	\$0.00	\$0.00	\$613,231.12	\$27,945,455.73
Other Sources	\$99,122.67	\$72,482.44	\$0.00	\$0.00	\$0.00	\$171,605.11
Total Revenues:	\$61,722,085.69	\$11,834,635.30	\$0.00	\$310,818.00	\$613,231.12	\$74,480,770.11
Expenditures						
Instructional Services	\$29,667,554.11	\$4,661,227.98	\$0.00	\$0.00	\$126,797.40	\$34,455,579.49
Instructional Support Services	\$7,348,405.85	\$1,593,599.02	\$0.00	\$0.00	\$170,109.15	\$9,112,114.02
Operation & Maintenance Services	\$6,245,388.15	\$136,547.54	\$0.00	\$0.00	\$7,435.90	\$6,389,371.59
Auxiliary Services	\$4,559,314.72	\$3,590,451.52	\$0.00	\$759,001.95	\$10,610.61	\$8,919,378.80
General Administrative Services	\$1,835,583.29	\$188,901.65	\$0.00	\$0.00	\$0.00	\$2,024,484.94
Capital Outlay	\$272.44	\$0.00	\$0.00	\$649,003.56	\$0.00	\$649,276.00
Debt Service	\$375,699.46	\$32,990.08	\$3,989,819.78	\$0.00	\$0.00	\$4,398,509.32
Other Expenditures	\$1,267,560.92	\$588,458.83	\$0.00	\$0.00	\$157,483.53	\$2,013,503.28
Total Expenditures:	\$51,299,778.94	\$10,792,176.62	\$3,989,819.78	\$1,408,005.51	\$472,436.59	\$67,962,217.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$501,238.33	\$1,714,546.30	\$3,989,815.52	\$0.00	\$9,411.21	\$6,215,011.36
Other Fund Uses:	\$5,781,228.28	\$284,286.73	\$0.00	\$0.00	\$21,250.02	\$6,086,765.03
Total Other Fund Sources (Uses):	(\$5,279,989.95)	\$1,430,259.57	\$3,989,815.52	\$0.00	(\$11,838.81)	\$128,246.33
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,142,316.80	\$2,472,718.25	(\$4.26)	(\$1,097,187.51)	\$128,955.72	\$6,646,799.00
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:	\$29,097,879.76	\$7,245,040.54	\$0.39	\$826,320.22	\$671,986.46	\$37,841,227.37

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