

**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 11**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$59,504,373.56	\$0.00	\$0.00	\$1,844,933.00	\$0.00	\$61,349,306.56
Federal Sources	\$106,645.39	\$16,270,216.40	\$0.00	\$0.00	\$0.00	\$16,376,861.79
Local Sources	\$32,990,078.35	\$2,364,557.98	\$485.41	\$0.00	\$887,601.37	\$36,242,723.11
Other Sources	\$158,061.55	\$74,384.43	\$0.00	\$0.00	\$0.00	\$232,445.98
Total Revenues:	\$92,759,158.85	\$18,709,158.81	\$485.41	\$1,844,933.00	\$887,601.37	\$114,201,337.44
Expenditures						
Instructional Services	\$46,928,345.41	\$7,883,854.18	\$0.00	\$0.00	\$178,023.19	\$54,990,222.78
Instructional Support Services	\$11,714,627.97	\$3,473,323.69	\$0.00	\$0.00	\$358,778.89	\$15,546,730.55
Operation & Maintenance Services	\$10,401,855.69	\$315,438.67	\$0.00	\$0.00	\$13,659.47	\$10,730,953.83
Auxiliary Services	\$7,038,085.86	\$5,263,274.45	\$0.00	\$759,001.95	\$12,102.36	\$13,072,464.62
General Administrative Services	\$3,028,725.92	\$311,406.39	\$0.00	\$0.00	\$0.00	\$3,340,132.31
Capital Outlay	\$272.44	\$0.00	\$0.00	\$1,613,809.47	\$0.00	\$1,614,081.91
Debt Service	\$375,699.46	\$35,091.08	\$4,664,824.92	\$0.00	\$0.00	\$5,075,615.46
Other Expenditures	\$2,114,195.74	\$1,556,487.64	\$0.00	\$0.00	\$228,768.73	\$3,899,452.11
Total Expenditures:	\$81,601,808.49	\$18,838,876.10	\$4,664,824.92	\$2,372,811.42	\$791,332.64	\$108,269,653.57
Other Fund Sources (Uses)						
Other Fund Sources:	\$894,278.71	\$2,250,837.88	\$4,664,808.80	\$0.00	\$9,565.61	\$7,819,491.00
Other Fund Uses:	\$6,911,599.64	\$415,318.60	\$0.00	\$0.00	\$51,983.87	\$7,378,902.11
Total Other Fund Sources (Uses):	(\$6,017,320.93)	\$1,835,519.28	\$4,664,808.80	\$0.00	(\$42,418.26)	\$440,588.89
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,140,029.43	\$1,705,801.99	\$469.29	(\$527,878.42)	\$53,850.47	\$6,372,272.76
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:	\$29,095,592.39	\$6,478,124.28	\$473.94	\$1,395,629.31	\$596,881.21	\$37,566,701.13

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