

**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 2023, Fiscal Period 02**

**041 - Lee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$10,608,763.79	\$0.00	\$0.00	\$127,612.00	\$0.00	\$10,736,375.79
Federal Sources	\$98,486.56	\$977,682.31	\$0.00	\$0.00	\$0.00	\$1,076,168.87
Local Sources	\$3,945,193.50	\$693,122.43	\$1.96	\$0.00	\$251,428.74	\$4,889,746.63
Other Sources	\$34,724.83	\$785.05	\$0.00	\$0.00	\$0.00	\$35,509.88
<b>Total Revenues:</b>	<b>\$14,687,168.68</b>	<b>\$1,671,589.79</b>	<b>\$1.96</b>	<b>\$127,612.00</b>	<b>\$251,428.74</b>	<b>\$16,737,801.17</b>
<b>Expenditures</b>						
Instructional Services	\$9,208,097.40	\$1,003,114.20	\$0.00	\$0.00	\$63,480.39	\$10,274,691.99
Instructional Support Services	\$2,270,335.03	\$474,004.06	\$0.00	\$0.00	\$28,445.93	\$2,772,785.02
Operation & Maintenance Services	\$2,343,357.51	\$37,053.59	\$0.00	\$0.00	\$480.00	\$2,380,891.10
Auxiliary Services	\$1,354,228.25	\$973,961.39	\$0.00	\$0.00	\$13,708.88	\$2,341,898.52
General Administrative Services	\$658,481.61	\$63,481.90	\$0.00	\$0.00	\$0.00	\$721,963.51
Capital Outlay	\$0.00	\$0.00	\$0.00	\$652,351.32	\$0.00	\$652,351.32
Debt Service						\$0.00
Other Expenditures	\$375,429.04	\$125,449.23	\$0.00	\$0.00	\$56,661.67	\$557,539.94
<b>Total Expenditures:</b>	<b>\$16,209,928.84</b>	<b>\$2,677,064.37</b>	<b>\$0.00</b>	<b>\$652,351.32</b>	<b>\$162,776.87</b>	<b>\$19,702,121.40</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$106,258.01	\$1,249,918.22	\$0.00	\$0.00	\$1,194.91	\$1,357,371.14
Other Fund Uses:	\$1,219,106.49	\$89,385.66	\$0.00	\$0.00	\$9,512.37	\$1,318,004.52
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,112,848.48)</b>	<b>\$1,160,532.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,317.46)</b>	<b>\$39,366.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,635,608.64)</b>	<b>\$155,057.98</b>	<b>\$1.96</b>	<b>(\$524,739.32)</b>	<b>\$80,334.41</b>	<b>(\$2,924,953.61)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$28,003,018.42</b>	<b>\$6,977,028.75</b>	<b>\$474.67</b>	<b>\$0.00</b>	<b>\$618,862.27</b>	<b>\$35,599,384.11</b>
<b>Ending Fund Balance:</b>	<b>\$25,367,409.78</b>	<b>\$7,132,086.73</b>	<b>\$476.63</b>	<b>(\$524,739.32)</b>	<b>\$699,196.68</b>	<b>\$32,674,430.50</b>

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