

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$37,173,554.91	\$0.00	\$0.00	\$446,642.00	\$0.00	\$37,620,196.91
Federal Sources	\$163,075.85	\$7,539,021.03	\$0.00	\$0.00	\$0.00	\$7,702,096.88
Local Sources	\$27,728,488.67	\$2,232,986.98	\$4,812.97	\$0.00	\$710,458.13	\$30,676,746.75
Other Sources	\$140,317.57	\$104,003.83	\$0.00	\$0.00	\$0.00	\$244,321.40
Total Revenues:	\$65,205,437.00	\$9,876,011.84	\$4,812.97	\$446,642.00	\$710,458.13	\$76,243,361.94
Expenditures						
Instructional Services	\$31,957,390.58	\$4,362,143.41	\$0.00	\$0.00	\$239,116.33	\$36,558,650.32
Instructional Support Services	\$8,171,723.74	\$1,914,352.66	\$0.00	\$0.00	\$174,400.68	\$10,260,477.08
Operation & Maintenance Services	\$7,364,029.73	\$480,218.77	\$0.00	\$0.00	\$4,953.08	\$7,849,201.58
Auxiliary Services	\$4,983,550.51	\$3,694,869.39	\$0.00	\$0.00	\$19,282.38	\$8,697,702.28
General Administrative Services	\$2,077,402.11	\$220,901.93	\$0.00	\$0.00	\$0.00	\$2,298,304.04
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,408,184.08	\$0.00	\$1,408,184.08
Debt Service	\$2,200.00	\$154.74	\$4,239,547.32	\$0.00	\$0.00	\$4,241,902.06
Other Expenditures	\$1,313,824.16	\$459,091.37	\$0.00	\$0.00	\$175,125.18	\$1,948,040.71
Total Expenditures:	\$55,870,120.83	\$11,131,732.27	\$4,239,547.32	\$1,408,184.08	\$612,877.65	\$73,262,462.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$462,537.60	\$1,574,320.32	\$4,239,057.91	\$0.00	\$15,470.76	\$6,291,386.59
Other Fund Uses:	\$5,753,521.85	\$246,742.15	\$0.00	\$0.00	\$37,548.43	\$6,037,812.43
Total Other Fund Sources (Uses):	(\$5,290,984.25)	\$1,327,578.17	\$4,239,057.91	\$0.00	(\$22,077.67)	\$253,574.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,044,331.92	\$71,857.74	\$4,323.56	(\$961,542.08)	\$75,502.81	\$3,234,473.95
Beginning Fund Balance - October 1:	\$27,672,941.43	\$6,977,028.75	\$474.67	\$0.00	\$618,862.27	\$35,269,307.12
Ending Fund Balance:	\$31,717,273.35	\$7,048,886.49	\$4,798.23	(\$961,542.08)	\$694,365.08	\$38,503,781.07

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