

**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 09**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$47,970,965.54	\$0.00	\$0.00	\$2,066,770.00	\$0.00	\$50,037,735.54
Federal Sources	\$193,878.47	\$12,893,153.11	\$0.00	\$0.00	\$0.00	\$13,087,031.58
Local Sources	\$31,527,415.54	\$2,573,044.70	\$4,848.04	\$0.00	\$809,613.57	\$34,914,921.85
Other Sources	\$228,899.83	\$105,238.64	\$0.00	\$0.00	\$0.00	\$334,138.47
Total Revenues:	\$79,921,159.38	\$15,571,436.45	\$4,848.04	\$2,066,770.00	\$809,613.57	\$98,373,827.44
Expenditures						
Instructional Services	\$41,106,196.54	\$6,817,221.16	\$0.00	\$0.00	\$262,054.43	\$48,185,472.13
Instructional Support Services	\$10,740,704.55	\$2,452,855.23	\$0.00	\$0.00	\$292,705.99	\$13,486,265.77
Operation & Maintenance Services	\$9,274,371.08	\$704,390.95	\$0.00	\$0.00	\$8,202.08	\$9,986,964.11
Auxiliary Services	\$6,360,617.94	\$4,732,667.67	\$0.00	\$0.00	\$22,379.18	\$11,115,664.79
General Administrative Services	\$2,794,184.28	\$259,464.42	\$0.00	\$0.00	\$0.00	\$3,053,648.70
Capital Outlay	\$26,032.63	\$0.00	\$0.00	\$1,461,071.54	\$0.00	\$1,487,104.17
Debt Service	\$2,200.00	\$154.74	\$4,690,149.37	\$0.00	\$0.00	\$4,692,504.11
Other Expenditures	\$1,667,918.35	\$813,964.10	\$0.00	\$0.00	\$220,232.08	\$2,702,114.53
Total Expenditures:	\$71,972,225.37	\$15,780,718.27	\$4,690,149.37	\$1,461,071.54	\$805,573.76	\$94,709,738.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$669,994.67	\$1,639,451.03	\$4,684,795.17	\$0.00	\$19,033.96	\$7,013,274.83
Other Fund Uses:	\$6,199,259.11	\$368,770.03	\$0.00	\$0.00	\$62,760.17	\$6,630,789.31
Total Other Fund Sources (Uses):	(\$5,529,264.44)	\$1,270,681.00	\$4,684,795.17	\$0.00	(\$43,726.21)	\$382,485.52
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,419,669.57	\$1,061,399.18	(\$506.16)	\$605,698.46	(\$39,686.40)	\$4,046,574.65
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:	\$30,092,611.00	\$8,038,427.93	(\$31.49)	\$605,698.46	\$579,175.87	\$39,315,881.77

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