

**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 2021, Fiscal Period 04**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,788,144.71	\$8,000.00	\$0.00	\$224,428.00	\$0.00	\$20,020,572.71
Federal Sources	\$68,260.16	\$5,094,426.84	\$0.00	\$0.00	\$0.00	\$5,162,687.00
Local Sources	\$18,645,726.43	\$671,226.36	\$0.00	\$0.00	\$203,927.08	\$19,520,879.87
Other Sources	\$88,615.32	\$951.36	\$0.00	\$0.00	\$0.00	\$89,566.68
Total Revenues:	\$38,590,746.62	\$5,774,604.56	\$0.00	\$224,428.00	\$203,927.08	\$44,793,706.26
Expenditures						
Instructional Services	\$16,590,900.50	\$3,140,419.44	\$0.00	\$0.00	\$26,788.83	\$19,758,108.77
Instructional Support Services	\$3,974,387.10	\$517,064.68	\$0.00	\$0.00	\$58,954.56	\$4,550,406.34
Operation & Maintenance Services	\$3,497,563.56	\$327,349.82	\$0.00	\$0.00	\$0.00	\$3,824,913.38
Auxiliary Services	\$2,464,797.47	\$119,406.31	\$0.00	\$0.00	\$1,516.25	\$2,585,720.03
General Administrative Services	\$975,274.03	\$91,548.89	\$0.00	\$0.00	\$0.00	\$1,066,822.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$235,917.52	\$0.00	\$235,917.52
Debt Service	\$396,015.31	\$32,912.71	\$3,901,139.34	\$0.00	\$0.00	\$4,330,067.36
Other Expenditures	\$678,357.91	\$1,538,075.32	\$0.00	\$0.00	\$51,552.75	\$2,267,985.98
Total Expenditures:	\$28,577,295.88	\$5,766,777.17	\$3,901,139.34	\$235,917.52	\$138,812.39	\$38,619,942.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$219,866.59	\$1,171,611.57	\$3,901,137.32	\$0.00	\$885.68	\$5,293,501.16
Other Fund Uses:	\$5,066,582.98	\$112,787.06	\$0.00	\$0.00	\$7,077.77	\$5,186,447.81
Total Other Fund Sources (Uses):	(\$4,846,716.39)	\$1,058,824.51	\$3,901,137.32	\$0.00	(\$6,192.09)	\$107,053.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,166,734.35	\$1,066,651.90	(\$2.02)	(\$11,489.52)	\$58,922.60	\$6,280,817.31
Beginning Fund Balance - October 1:	\$21,480,484.26	\$2,940,589.13	\$2.41	\$2,822,488.77	\$561,104.48	\$27,804,669.05
Ending Fund Balance:	\$26,647,218.61	\$4,007,241.03	\$0.39	\$2,810,999.25	\$620,027.08	\$34,085,486.36

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