

**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 05**

**041 - Lee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$24,564,760.71	\$8,000.00	\$0.00	\$280,535.00	\$0.00	\$24,853,295.71
Federal Sources	\$74,486.22	\$6,069,023.85	\$0.00	\$0.00	\$0.00	\$6,143,510.07
Local Sources	\$20,309,977.54	\$892,982.66	\$0.00	\$0.00	\$245,832.65	\$21,448,792.85
Other Sources	\$104,346.46	\$951.36	\$0.00	\$0.00	\$0.00	\$105,297.82
<b>Total Revenues:</b>	<b>\$45,053,570.93</b>	<b>\$6,970,957.87</b>	<b>\$0.00</b>	<b>\$280,535.00</b>	<b>\$245,832.65</b>	<b>\$52,550,896.45</b>
<b>Expenditures</b>						
Instructional Services	\$20,558,691.40	\$3,543,027.80	\$0.00	\$0.00	\$33,521.50	\$24,135,240.70
Instructional Support Services	\$4,920,158.89	\$684,328.11	\$0.00	\$0.00	\$77,558.17	\$5,682,045.17
Operation & Maintenance Services	\$4,179,733.40	\$363,382.41	\$0.00	\$0.00	\$0.00	\$4,543,115.81
Auxiliary Services	\$3,035,747.57	\$159,486.89	\$0.00	\$0.00	\$1,516.25	\$3,196,750.71
General Administrative Services	\$1,261,716.03	\$113,859.39	\$0.00	\$0.00	\$0.00	\$1,375,575.42
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	\$849,407.99	\$2,026,436.72	\$0.00	\$0.00	\$60,547.56	\$2,936,392.27
<b>Total Expenditures:</b>	<b>\$35,201,470.59</b>	<b>\$6,923,434.03</b>	<b>\$3,901,139.34</b>	<b>\$235,917.52</b>	<b>\$173,143.48</b>	<b>\$46,435,104.96</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$283,893.25	\$1,291,224.38	\$3,901,137.32	\$0.00	\$920.68	\$5,477,175.63
Other Fund Uses:	\$5,172,216.35	\$142,985.50	\$0.00	\$0.00	\$7,488.93	\$5,322,690.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,888,323.10)</b>	<b>\$1,148,238.88</b>	<b>\$3,901,137.32</b>	<b>\$0.00</b>	<b>(\$6,568.25)</b>	<b>\$154,484.85</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,963,777.24</b>	<b>\$1,195,762.72</b>	<b>(\$2.02)</b>	<b>\$44,617.48</b>	<b>\$66,120.92</b>	<b>\$6,270,276.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$21,480,484.26</b>	<b>\$2,940,589.13</b>	<b>\$2.41</b>	<b>\$2,822,488.77</b>	<b>\$561,104.48</b>	<b>\$27,804,669.05</b>
<b>Ending Fund Balance:</b>	<b>\$26,444,261.50</b>	<b>\$4,136,351.85</b>	<b>\$0.39</b>	<b>\$2,867,106.25</b>	<b>\$627,225.40</b>	<b>\$34,074,945.39</b>

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