

**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 06**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$29,580,144.71	\$8,000.00	\$0.00	\$336,642.00	\$0.00	\$29,924,786.71
Federal Sources	\$80,747.05	\$7,042,487.33	\$0.00	\$0.00	\$0.00	\$7,123,234.38
Local Sources	\$21,900,985.60	\$1,071,923.82	\$10.42	\$0.00	\$346,963.06	\$23,319,882.90
Other Sources	\$157,635.10	\$951.36	\$0.00	\$0.00	\$0.00	\$158,586.46
Total Revenues:	\$51,719,512.46	\$8,123,362.51	\$10.42	\$336,642.00	\$346,963.06	\$60,526,490.45
Expenditures						
Instructional Services	\$24,617,237.56	\$4,059,524.28	\$0.00	\$0.00	\$44,039.56	\$28,720,801.40
Instructional Support Services	\$5,885,686.69	\$870,933.82	\$0.00	\$0.00	\$97,664.81	\$6,854,285.32
Operation & Maintenance Services	\$4,896,336.37	\$402,812.94	\$0.00	\$0.00	\$2,750.00	\$5,301,899.31
Auxiliary Services	\$3,626,185.22	\$201,429.32	\$0.00	\$0.00	\$1,516.25	\$3,829,130.79
General Administrative Services	\$1,617,549.56	\$136,101.05	\$0.00	\$0.00	\$0.00	\$1,753,650.61
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	\$1,014,955.03	\$2,587,190.15	\$0.00	\$0.00	\$73,781.91	\$3,675,927.09
Total Expenditures:	\$42,053,965.74	\$8,290,904.27	\$3,901,139.34	\$235,917.52	\$219,752.53	\$54,701,679.40
Other Fund Sources (Uses)						
Other Fund Sources:	\$350,250.43	\$1,420,408.46	\$3,901,137.32	\$0.00	\$920.68	\$5,672,716.89
Other Fund Uses:	\$5,286,484.63	\$187,463.32	\$0.00	\$0.00	\$8,459.08	\$5,482,407.03
Total Other Fund Sources (Uses):	(\$4,936,234.20)	\$1,232,945.14	\$3,901,137.32	\$0.00	(\$7,538.40)	\$190,309.86
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,729,312.52	\$1,065,403.38	\$8.40	\$100,724.48	\$119,672.13	\$6,015,120.91
Beginning Fund Balance - October 1:	\$21,925,070.42	\$2,969,086.57	\$2.41	\$2,343,764.37	\$561,104.48	\$27,799,028.25
Ending Fund Balance:	\$26,654,382.94	\$4,034,489.95	\$10.81	\$2,444,488.85	\$680,776.61	\$33,814,149.16

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