

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$34,566,921.46	\$8,000.00	\$0.00	\$392,749.00	\$0.00	\$34,967,670.46
Federal Sources	\$121,204.88	\$8,143,563.56	\$0.00	\$0.00	\$0.00	\$8,264,768.44
Local Sources	\$23,763,035.48	\$1,233,726.37	\$10.42	\$0.00	\$409,832.56	\$25,406,604.83
Other Sources	\$178,471.80	\$1,725.49	\$0.00	\$0.00	\$0.00	\$180,197.29
Total Revenues:	\$58,629,633.62	\$9,387,015.42	\$10.42	\$392,749.00	\$409,832.56	\$68,819,241.02
Expenditures						
Instructional Services	\$28,641,250.54	\$4,593,944.16	\$0.00	\$0.00	\$98,126.42	\$33,333,321.12
Instructional Support Services	\$6,999,568.79	\$1,052,729.04	\$0.00	\$0.00	\$134,731.61	\$8,187,029.44
Operation & Maintenance Services	\$5,616,737.99	\$413,835.28	\$0.00	\$0.00	\$4,515.00	\$6,035,088.27
Auxiliary Services	\$4,268,411.37	\$246,130.07	\$0.00	\$0.00	\$1,892.25	\$4,516,433.69
General Administrative Services	\$1,898,153.84	\$158,409.34	\$0.00	\$0.00	\$0.00	\$2,056,563.18
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,156,534.95	\$0.00	\$1,156,534.95
Debt Service	\$396,015.31	\$32,990.08	\$3,901,139.34	\$0.00	\$0.00	\$4,330,144.73
Other Expenditures	\$1,204,711.46	\$3,037,584.81	\$0.00	\$0.00	\$99,819.60	\$4,342,115.87
Total Expenditures:	\$49,024,849.30	\$9,535,622.78	\$3,901,139.34	\$1,156,534.95	\$339,084.88	\$63,957,231.25
Other Fund Sources (Uses)						
Other Fund Sources:	\$411,139.93	\$1,538,229.10	\$3,901,137.32	\$0.00	\$1,018.18	\$5,851,524.53
Other Fund Uses:	\$5,460,374.65	\$218,519.09	\$0.00	\$0.00	\$10,374.77	\$5,689,268.51
Total Other Fund Sources (Uses):	(\$5,049,234.72)	\$1,319,710.01	\$3,901,137.32	\$0.00	(\$9,356.59)	\$162,256.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,555,549.60	\$1,171,102.65	\$8.40	(\$763,785.95)	\$61,391.09	\$5,024,265.79
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:	\$26,480,620.02	\$4,140,189.22	\$10.81	\$1,579,978.42	\$622,495.57	\$32,823,294.04

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