

**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 09**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$44,339,020.46	\$23,000.00	\$0.00	\$1,852,220.00	\$0.00	\$46,214,240.46
Federal Sources	\$133,806.54	\$9,802,508.75	\$0.00	\$0.00	\$0.00	\$9,936,315.29
Local Sources	\$27,269,810.38	\$1,462,972.80	\$10.42	\$0.00	\$493,605.89	\$29,226,399.49
Other Sources	\$198,510.49	\$1,725.49	\$0.00	\$0.00	\$0.00	\$200,235.98
Total Revenues:	\$71,941,147.87	\$11,290,207.04	\$10.42	\$1,852,220.00	\$493,605.89	\$85,577,191.22
Expenditures						
Instructional Services	\$36,692,715.80	\$6,473,535.37	\$0.00	\$0.00	\$135,659.12	\$43,301,910.29
Instructional Support Services	\$8,831,165.85	\$1,658,024.98	\$0.00	\$0.00	\$227,659.13	\$10,716,849.96
Operation & Maintenance Services	\$6,959,468.98	\$511,673.30	\$0.00	\$0.00	\$11,846.61	\$7,482,988.89
Auxiliary Services	\$5,545,528.45	\$329,870.53	\$0.00	\$2,136,124.57	\$2,622.54	\$8,014,146.09
General Administrative Services	\$2,518,512.22	\$202,968.83	\$0.00	\$0.00	\$0.00	\$2,721,481.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,403,764.21	\$0.00	\$2,403,764.21
Debt Service	\$398,215.31	\$33,067.45	\$4,386,895.99	\$0.00	\$0.00	\$4,818,178.75
Other Expenditures	\$1,570,249.53	\$3,865,549.14	\$0.00	\$0.00	\$117,015.17	\$5,552,813.84
Total Expenditures:	\$62,515,856.14	\$13,074,689.60	\$4,386,895.99	\$4,539,888.78	\$494,802.57	\$85,012,133.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$574,317.91	\$1,771,689.79	\$4,386,883.55	\$1,462,839.57	\$18,925.68	\$8,214,656.50
Other Fund Uses:	\$7,637,497.01	\$278,912.14	\$0.00	\$0.00	\$16,402.52	\$7,932,811.67
Total Other Fund Sources (Uses):	(\$7,063,179.10)	\$1,492,777.65	\$4,386,883.55	\$1,462,839.57	\$2,523.16	\$281,844.83
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,362,112.63	(\$291,704.91)	(\$2.02)	(\$1,224,829.21)	\$1,326.48	\$846,902.97
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:	\$24,287,183.05	\$2,677,381.66	\$0.39	\$1,118,935.16	\$562,430.96	\$28,645,931.22

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