

**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 10**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$49,309,495.21	\$23,000.00	\$0.00	\$1,908,327.00	\$0.00	\$51,240,822.21
Federal Sources	\$140,067.37	\$11,541,989.48	\$0.00	\$0.00	\$0.00	\$11,682,056.85
Local Sources	\$29,228,031.55	\$1,537,405.30	\$119.05	\$0.00	\$520,718.14	\$31,286,274.04
Other Sources	\$209,928.29	\$25,742.73	\$0.00	\$0.00	\$0.00	\$235,671.02
Total Revenues:	\$78,887,522.42	\$13,128,137.51	\$119.05	\$1,908,327.00	\$520,718.14	\$94,444,824.12
Expenditures						
Instructional Services	\$41,305,356.09	\$6,754,085.43	\$0.00	\$0.00	\$150,373.14	\$48,209,814.66
Instructional Support Services	\$9,960,077.23	\$1,939,251.59	\$0.00	\$0.00	\$250,449.99	\$12,149,778.81
Operation & Maintenance Services	\$7,869,459.99	\$641,233.64	\$0.00	\$0.00	\$17,481.61	\$8,528,175.24
Auxiliary Services	\$6,067,527.59	\$683,148.00	\$0.00	\$2,136,124.57	\$2,845.74	\$8,889,645.90
General Administrative Services	\$2,783,347.82	\$226,140.85	\$0.00	\$0.00	\$0.00	\$3,009,488.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,853,581.63	\$0.00	\$1,853,581.63
Debt Service	\$398,215.31	\$33,067.45	\$4,612,224.40	\$0.00	\$0.00	\$5,043,507.16
Other Expenditures	\$1,828,442.11	\$4,394,319.75	\$0.00	\$0.00	\$117,180.49	\$6,339,942.35
Total Expenditures:	\$70,212,426.14	\$14,671,246.71	\$4,612,224.40	\$3,989,706.20	\$538,330.97	\$94,023,934.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$770,472.32	\$1,892,094.79	\$4,612,103.33	\$1,462,839.57	\$19,175.68	\$8,756,685.69
Other Fund Uses:	\$7,981,808.23	\$283,787.74	\$0.00	\$0.00	\$16,742.54	\$8,282,338.51
Total Other Fund Sources (Uses):	(\$7,211,335.91)	\$1,608,307.05	\$4,612,103.33	\$1,462,839.57	\$2,433.14	\$474,347.18
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,463,760.37	\$65,197.85	(\$2.02)	(\$618,539.63)	(\$15,179.69)	\$895,236.88
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:	\$23,388,830.79	\$3,034,284.42	\$0.39	\$1,725,224.74	\$545,924.79	\$28,694,265.13

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