

**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 11**

**041 - Lee County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$56,971,653.23	\$25,500.00	\$0.00	\$1,964,434.00	\$0.00	\$58,961,587.23
Federal Sources	\$144,218.64	\$13,168,265.04	\$0.00	\$0.00	\$0.00	\$13,312,483.68
Local Sources	\$30,887,246.68	\$1,737,408.37	\$119.05	\$0.00	\$589,188.83	\$33,213,962.93
Other Sources	\$215,475.16	\$27,029.83	\$0.00	\$0.00	\$0.00	\$242,504.99
<b>Total Revenues:</b>	<b>\$88,218,593.71</b>	<b>\$14,958,203.24</b>	<b>\$119.05</b>	<b>\$1,964,434.00</b>	<b>\$589,188.83</b>	<b>\$105,730,538.83</b>
<b>Expenditures</b>						
Instructional Services	\$45,785,891.02	\$7,109,645.00	\$0.00	\$0.00	\$154,733.70	\$53,050,269.72
Instructional Support Services	\$11,040,591.90	\$2,306,446.21	\$0.00	\$0.00	\$271,338.64	\$13,618,376.75
Operation & Maintenance Services	\$9,037,734.02	\$792,856.58	\$0.00	\$0.00	\$17,681.57	\$9,848,272.17
Auxiliary Services	\$6,589,103.59	\$1,038,004.62	\$0.00	\$2,136,124.57	\$3,314.54	\$9,766,547.32
General Administrative Services	\$3,124,698.20	\$249,330.71	\$0.00	\$0.00	\$0.00	\$3,374,028.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,422,258.63	\$0.00	\$2,422,258.63
Debt Service	\$398,215.31	\$33,067.45	\$4,612,224.40	\$0.00	\$0.00	\$5,043,507.16
Other Expenditures	\$2,009,964.94	\$4,417,417.89	\$0.00	\$0.00	\$141,706.25	\$6,569,089.08
<b>Total Expenditures:</b>	<b>\$77,986,198.98</b>	<b>\$15,946,768.46</b>	<b>\$4,612,224.40</b>	<b>\$4,558,383.20</b>	<b>\$588,774.70</b>	<b>\$103,692,349.74</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$807,392.50	\$2,039,849.15	\$4,612,103.33	\$1,462,839.57	\$20,175.68	\$8,942,360.23
Other Fund Uses:	\$8,106,076.51	\$308,092.58	\$0.00	\$0.00	\$17,949.64	\$8,432,118.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$7,298,684.01)</b>	<b>\$1,731,756.57</b>	<b>\$4,612,103.33</b>	<b>\$1,462,839.57</b>	<b>\$2,226.04</b>	<b>\$510,241.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,933,710.72</b>	<b>\$743,191.35</b>	<b>(\$2.02)</b>	<b>(\$1,131,109.63)</b>	<b>\$2,640.17</b>	<b>\$2,548,430.59</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$21,925,070.42</b>	<b>\$2,969,086.57</b>	<b>\$2.41</b>	<b>\$2,343,764.37</b>	<b>\$561,104.48</b>	<b>\$27,799,028.25</b>
<b>Ending Fund Balance:</b>	<b>\$24,858,781.14</b>	<b>\$3,712,277.92</b>	<b>\$0.39</b>	<b>\$1,212,654.74</b>	<b>\$563,744.65</b>	<b>\$30,347,458.84</b>

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