

**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 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,756,426.00	\$8,000.00	\$0.00	\$168,321.00	\$0.00	\$14,932,747.00
Federal Sources	\$39,631.37	\$4,109,063.49	\$0.00	\$0.00	\$0.00	\$4,148,694.86
Local Sources	\$9,358,039.91	\$471,002.77	\$0.00	\$0.00	\$175,994.83	\$10,005,037.51
Other Sources	\$23,751.19	\$906.71	\$0.00	\$0.00	\$0.00	\$24,657.90
Total Revenues:	\$24,177,848.47	\$4,588,972.97	\$0.00	\$168,321.00	\$175,994.83	\$29,111,137.27
Expenditures						
Instructional Services	\$12,585,984.55	\$1,796,457.72	\$0.00	\$0.00	\$20,717.83	\$14,403,160.10
Instructional Support Services	\$2,970,056.35	\$360,425.33	\$0.00	\$0.00	\$52,160.69	\$3,382,642.37
Operation & Maintenance Services	\$2,638,773.50	\$112,475.39	\$0.00	\$0.00	\$0.00	\$2,751,248.89
Auxiliary Services	\$1,781,597.24	\$77,555.11	\$0.00	\$0.00	\$1,516.25	\$1,860,668.60
General Administrative Services	\$756,241.45	\$69,231.47	\$0.00	\$0.00	\$0.00	\$825,472.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$58,636.78	\$0.00	\$58,636.78
Debt Service	\$373,499.46	\$77.37	\$0.00	\$0.00	\$0.00	\$373,576.83
Other Expenditures	\$505,290.24	\$1,263,173.73	\$0.00	\$0.00	\$39,422.16	\$1,807,886.13
Total Expenditures:	\$21,611,442.79	\$3,679,396.12	\$0.00	\$58,636.78	\$113,816.93	\$25,463,292.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$154,312.62	\$1,039,865.05	\$0.00	\$0.00	\$572.00	\$1,194,749.67
Other Fund Uses:	\$1,030,107.56	\$86,107.92	\$0.00	\$0.00	\$1,479.44	\$1,117,694.92
Total Other Fund Sources (Uses):	(\$875,794.94)	\$953,757.13	\$0.00	\$0.00	(\$907.44)	\$77,054.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,690,610.74	\$1,863,333.98	\$0.00	\$109,684.22	\$61,270.46	\$3,724,899.40
Beginning Fund Balance - October 1:	\$21,480,484.26	\$2,940,589.13	\$2.41	\$2,822,488.77	\$561,104.48	\$27,804,669.05
Ending Fund Balance:	\$23,171,095.00	\$4,803,923.11	\$2.41	\$2,932,172.99	\$622,374.94	\$31,529,568.45

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