

**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 2020, Fiscal Period 04**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,764,028.36	\$16,500.00	\$0.00	\$258,104.00	\$0.00	\$20,038,632.36
Federal Sources	\$138,925.97	\$3,016,176.08	\$0.00	\$0.00	\$0.00	\$3,155,102.05
Local Sources	\$17,574,708.04	\$1,338,384.08	\$1.03	\$3.93	\$402,288.15	\$19,315,385.23
Other Sources	\$68,990.69	\$85,238.86	\$0.00	\$0.00	\$0.00	\$154,229.55
Total Revenues:	\$37,546,653.06	\$4,456,299.02	\$1.03	\$258,107.93	\$402,288.15	\$42,663,349.19
Expenditures						
Instructional Services	\$16,145,399.86	\$1,543,240.95	\$0.00	\$0.00	\$59,566.93	\$17,748,207.74
Instructional Support Services	\$3,874,273.11	\$537,636.48	\$0.00	\$0.00	\$94,209.77	\$4,506,119.36
Operation & Maintenance Services	\$3,804,764.00	\$29,464.87	\$0.00	\$0.00	\$2,535.00	\$3,836,763.87
Auxiliary Services	\$2,413,362.35	\$1,915,083.77	\$0.00	\$0.00	\$5,269.62	\$4,333,715.74
General Administrative Services	\$830,713.09	\$90,834.24	\$0.00	\$0.00	\$0.00	\$921,547.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,153,761.84	\$0.00	\$2,153,761.84
Debt Service	\$389,251.23	\$8,519.96	\$3,605,159.50	\$0.00	\$0.00	\$4,002,930.69
Other Expenditures	\$638,049.58	\$171,505.44	\$0.00	\$0.00	\$153,327.57	\$962,882.59
Total Expenditures:	\$28,095,813.22	\$4,296,285.71	\$3,605,159.50	\$2,153,761.84	\$314,908.89	\$38,465,929.16
Other Fund Sources (Uses)						
Other Fund Sources:	\$238,987.76	\$1,031,053.47	\$3,604,896.93	\$0.00	\$3,248.83	\$4,878,186.99
Other Fund Uses:	\$4,577,039.00	\$163,429.30	\$0.00	\$0.00	\$19,769.19	\$4,760,237.49
Total Other Fund Sources (Uses):	(\$4,338,051.24)	\$867,624.17	\$3,604,896.93	\$0.00	(\$16,520.36)	\$117,949.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,112,788.60	\$1,027,637.48	(\$261.54)	(\$1,895,653.91)	\$70,858.90	\$4,315,369.53
Beginning Fund Balance - October 1:	\$16,189,231.24	\$3,286,458.86	\$261.93	\$1,338,900.84	\$586,800.81	\$21,401,653.68
Ending Fund Balance:	\$21,302,019.84	\$4,314,096.34	\$0.39	(\$556,753.07)	\$657,659.71	\$25,717,023.21

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