

**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 05**

**041 - Lee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$24,880,419.20	\$19,500.00	\$0.00	\$322,630.00	\$0.00	\$25,222,549.20
Federal Sources	\$267,296.01	\$3,833,300.05	\$0.00	\$0.00	\$0.00	\$4,100,596.06
Local Sources	\$18,938,873.35	\$1,653,556.17	\$1.32	\$4.80	\$536,340.32	\$21,128,775.96
Other Sources	\$85,972.96	\$85,242.12	\$0.00	\$0.00	\$0.00	\$171,215.08
<b>Total Revenues:</b>	<b>\$44,172,561.52</b>	<b>\$5,591,598.34</b>	<b>\$1.32</b>	<b>\$322,634.80</b>	<b>\$536,340.32</b>	<b>\$50,623,136.30</b>
<b>Expenditures</b>						
Instructional Services	\$20,168,243.20	\$1,947,374.43	\$0.00	\$0.00	\$73,852.15	\$22,189,469.78
Instructional Support Services	\$4,823,201.25	\$668,393.70	\$0.00	\$0.00	\$125,947.36	\$5,617,542.31
Operation & Maintenance Services	\$4,627,553.65	\$39,054.50	\$0.00	\$0.00	\$2,535.00	\$4,669,143.15
Auxiliary Services	\$2,997,446.47	\$2,435,156.73	\$0.00	\$0.00	\$7,442.12	\$5,440,045.32
General Administrative Services	\$1,060,359.53	\$113,537.11	\$0.00	\$0.00	\$0.00	\$1,173,896.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,043,813.22	\$0.00	\$3,043,813.22
Debt Service	\$389,251.23	\$32,835.35	\$3,643,270.33	\$0.00	\$0.00	\$4,065,356.91
Other Expenditures	\$796,156.54	\$217,110.79	\$0.00	\$0.00	\$172,129.84	\$1,185,397.17
<b>Total Expenditures:</b>	<b>\$34,862,211.87</b>	<b>\$5,453,462.61</b>	<b>\$3,643,270.33</b>	<b>\$3,043,813.22</b>	<b>\$381,906.47</b>	<b>\$47,384,664.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$345,545.90	\$1,106,773.92	\$3,643,007.76	\$0.00	\$3,808.83	\$5,099,136.41
Other Fund Uses:	\$4,687,038.89	\$202,816.91	\$0.00	\$0.00	\$19,902.52	\$4,909,758.32
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,341,492.99)</b>	<b>\$903,957.01</b>	<b>\$3,643,007.76</b>	<b>\$0.00</b>	<b>(\$16,093.69)</b>	<b>\$189,378.09</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,968,856.66</b>	<b>\$1,042,092.74</b>	<b>(\$261.25)</b>	<b>(\$2,721,178.42)</b>	<b>\$138,340.16</b>	<b>\$3,427,849.89</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,189,231.24</b>	<b>\$3,286,458.86</b>	<b>\$261.93</b>	<b>\$1,338,900.84</b>	<b>\$586,800.81</b>	<b>\$21,401,653.68</b>
<b>Ending Fund Balance:</b>	<b>\$21,158,087.90</b>	<b>\$4,328,551.60</b>	<b>\$0.68</b>	<b>(\$1,382,277.58)</b>	<b>\$725,140.97</b>	<b>\$24,829,503.57</b>

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