

**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 10**

**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	\$51,714,454.91	\$19,500.00	\$0.00	\$1,847,562.00	\$0.00	\$53,581,516.91
Federal Sources	\$308,149.60	\$6,541,694.43	\$0.00	\$0.00	\$0.00	\$6,849,844.03
Local Sources	\$26,199,659.85	\$1,972,563.08	\$1,049.37	\$6.78	\$659,950.75	\$28,833,229.83
Other Sources	\$133,378.53	\$152,075.88	\$0.00	\$0.00	\$0.00	\$285,454.41
<b>Total Revenues:</b>	<b>\$78,355,642.89</b>	<b>\$8,685,833.39</b>	<b>\$1,049.37</b>	<b>\$1,847,568.78</b>	<b>\$659,950.75</b>	<b>\$89,550,045.18</b>
<b>Expenditures</b>						
Instructional Services	\$39,893,451.50	\$3,710,822.67	\$0.00	\$0.00	\$103,924.41	\$43,708,198.58
Instructional Support Services	\$9,577,646.93	\$1,338,594.81	\$0.00	\$0.00	\$278,870.91	\$11,195,112.65
Operation & Maintenance Services	\$8,053,931.42	\$127,271.94	\$0.00	\$0.00	\$5,667.50	\$8,186,870.86
Auxiliary Services	\$5,591,445.66	\$4,114,565.30	\$0.00	\$676,272.00	\$8,560.87	\$10,390,843.83
General Administrative Services	\$2,326,923.89	\$227,012.02	\$0.00	\$0.00	\$0.00	\$2,553,935.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,730,561.41	\$0.00	\$4,730,561.41
Debt Service	\$389,251.23	\$38,004.76	\$27,471,109.16	\$0.00	\$0.00	\$27,898,365.15
Other Expenditures	\$1,499,209.18	\$399,153.07	\$0.00	\$0.00	\$202,551.74	\$2,100,913.99
<b>Total Expenditures:</b>	<b>\$67,331,859.81</b>	<b>\$9,955,424.57</b>	<b>\$27,471,109.16</b>	<b>\$5,406,833.41</b>	<b>\$599,575.43</b>	<b>\$110,764,802.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$582,152.72	\$1,439,412.13	\$28,467,510.75	\$4,997,712.50	\$11,862.58	\$35,498,650.68
Other Fund Uses:	\$5,647,335.83	\$276,657.47	\$997,712.50	\$0.00	\$37,341.74	\$6,959,047.54
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,065,183.11)</b>	<b>\$1,162,754.66</b>	<b>\$27,469,798.25</b>	<b>\$4,997,712.50</b>	<b>(\$25,479.16)</b>	<b>\$28,539,603.14</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,958,599.97</b>	<b>(\$106,836.52)</b>	<b>(\$261.54)</b>	<b>\$1,438,447.87</b>	<b>\$34,896.16</b>	<b>\$7,324,845.94</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>\$22,147,831.21</b>	<b>\$3,179,622.34</b>	<b>\$0.39</b>	<b>\$2,777,348.71</b>	<b>\$621,696.97</b>	<b>\$28,726,499.62</b>

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