

**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 11**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$56,779,262.91	\$23,500.00	\$0.00	\$1,912,088.00	\$0.00	\$58,714,850.91
Federal Sources	\$314,187.39	\$7,521,535.36	\$0.00	\$0.00	\$0.00	\$7,835,722.75
Local Sources	\$27,295,879.29	\$2,185,740.82	\$1,049.38	\$6.78	\$691,386.95	\$30,174,063.22
Other Sources	\$134,767.51	\$153,140.32	\$0.00	\$0.00	\$0.00	\$287,907.83
Total Revenues:	\$84,524,097.10	\$9,883,916.50	\$1,049.38	\$1,912,094.78	\$691,386.95	\$97,012,544.71
Expenditures						
Instructional Services	\$44,147,569.36	\$4,176,011.68	\$0.00	\$0.00	\$116,411.84	\$48,439,992.88
Instructional Support Services	\$10,526,831.75	\$1,482,657.90	\$0.00	\$0.00	\$295,212.50	\$12,304,702.15
Operation & Maintenance Services	\$8,992,892.93	\$178,198.41	\$0.00	\$0.00	\$7,517.10	\$9,178,608.44
Auxiliary Services	\$6,096,125.06	\$4,507,436.39	\$0.00	\$767,173.75	\$8,560.87	\$11,379,296.07
General Administrative Services	\$2,622,452.02	\$249,332.60	\$0.00	\$0.00	\$0.00	\$2,871,784.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,967,681.40	\$0.00	\$4,967,681.40
Debt Service	\$389,251.23	\$32,835.35	\$27,471,109.16	\$0.00	\$0.00	\$27,893,195.74
Other Expenditures	\$1,637,991.71	\$417,119.70	\$0.00	\$0.00	\$209,064.04	\$2,264,175.45
Total Expenditures:	\$74,413,114.06	\$11,043,592.03	\$27,471,109.16	\$5,734,855.15	\$636,766.35	\$119,299,436.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$633,820.94	\$1,511,210.66	\$28,467,510.75	\$4,997,712.50	\$11,862.58	\$35,622,117.43
Other Fund Uses:	\$5,704,694.62	\$287,367.23	\$997,712.50	\$0.00	\$46,387.29	\$7,036,161.64
Total Other Fund Sources (Uses):	(\$5,070,873.68)	\$1,223,843.43	\$27,469,798.25	\$4,997,712.50	(\$34,524.71)	\$28,585,955.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,040,109.36	\$64,167.90	(\$261.53)	\$1,174,952.13	\$20,095.89	\$6,299,063.75
Beginning Fund Balance - October 1:	\$16,189,231.24	\$3,285,974.51	\$261.93	\$1,338,900.84	\$586,800.81	\$21,401,169.33
Ending Fund Balance:	\$21,229,340.60	\$3,350,142.41	\$0.40	\$2,513,852.97	\$606,896.70	\$27,700,233.08

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