

**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 02**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,710,738.00	\$16,500.00	\$0.00	\$129,052.00	\$0.00	\$9,856,290.00
Federal Sources	\$11,743.94	\$1,541,126.74	\$0.00	\$0.00	\$0.00	\$1,552,870.68
Local Sources	\$2,866,679.45	\$723,242.26	\$0.37	\$2.03	\$249,906.16	\$3,839,830.27
Other Sources	\$36,687.24	\$84,404.95	\$0.00	\$0.00	\$0.00	\$121,092.19
Total Revenues:	\$12,625,848.63	\$2,365,273.95	\$0.37	\$129,054.03	\$249,906.16	\$15,370,083.14
Expenditures						
Instructional Services	\$8,118,186.26	\$648,617.24	\$0.00	\$0.00	\$15,001.38	\$8,781,804.88
Instructional Support Services	\$1,904,633.01	\$226,168.74	\$0.00	\$0.00	\$53,540.89	\$2,184,342.64
Operation & Maintenance Services	\$1,969,640.51	\$13,208.60	\$0.00	\$0.00	\$360.00	\$1,983,209.11
Auxiliary Services	\$1,123,574.02	\$929,577.73	\$0.00	\$0.00	\$1,191.87	\$2,054,343.62
General Administrative Services	\$414,647.63	\$45,411.68	\$0.00	\$0.00	\$0.00	\$460,059.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$683,107.28	\$0.00	\$683,107.28
Debt Service	\$364,483.79	\$0.00	\$82,314.17	\$0.00	\$0.00	\$446,797.96
Other Expenditures	\$334,193.35	\$94,319.60	\$0.00	\$0.00	\$57,923.59	\$486,436.54
Total Expenditures:	\$14,229,358.57	\$1,957,303.59	\$82,314.17	\$683,107.28	\$128,017.73	\$17,080,101.34
Other Fund Sources (Uses)						
Other Fund Sources:	\$103,174.43	\$944,622.50	\$82,314.17	\$0.00	\$1,185.98	\$1,131,297.08
Other Fund Uses:	\$995,989.73	\$86,267.38	\$0.00	\$0.00	\$15,045.20	\$1,097,302.31
Total Other Fund Sources (Uses):	(\$892,815.30)	\$858,355.12	\$82,314.17	\$0.00	(\$13,859.22)	\$33,994.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,496,325.24)	\$1,266,325.48	\$0.37	(\$554,053.25)	\$108,029.21	(\$1,676,023.43)
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:	\$13,692,906.00	\$4,552,784.34	\$262.30	\$784,847.59	\$694,830.02	\$19,725,630.25

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