

**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 09**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$44,559,683.91	\$19,500.00	\$0.00	\$1,783,036.00	\$0.00	\$46,362,219.91
Federal Sources	\$302,091.81	\$6,116,694.43	\$0.00	\$0.00	\$0.00	\$6,418,786.24
Local Sources	\$24,374,881.47	\$1,919,493.58	\$1,049.36	\$6.78	\$663,740.49	\$26,959,171.68
Other Sources	\$112,942.88	\$152,075.88	\$0.00	\$0.00	\$0.00	\$265,018.76
Total Revenues:	\$69,349,600.07	\$8,207,763.89	\$1,049.36	\$1,783,042.78	\$663,740.49	\$80,005,196.59
Expenditures						
Instructional Services	\$35,903,914.75	\$3,269,066.29	\$0.00	\$0.00	\$98,985.41	\$39,271,966.45
Instructional Support Services	\$8,560,831.67	\$1,180,603.58	\$0.00	\$0.00	\$253,762.93	\$9,995,198.18
Operation & Maintenance Services	\$7,182,853.07	\$110,081.10	\$0.00	\$0.00	\$5,667.50	\$7,298,601.67
Auxiliary Services	\$5,107,164.83	\$3,837,169.06	\$0.00	\$676,272.00	\$8,560.87	\$9,629,166.76
General Administrative Services	\$2,067,739.51	\$204,291.44	\$0.00	\$0.00	\$0.00	\$2,272,030.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,493,814.61	\$0.00	\$4,493,814.61
Debt Service	\$389,251.23	\$32,835.35	\$27,222,739.75	\$0.00	\$0.00	\$27,644,826.33
Other Expenditures	\$1,358,052.23	\$333,897.65	\$0.00	\$0.00	\$200,856.90	\$1,892,806.78
Total Expenditures:	\$60,569,807.29	\$8,967,944.47	\$27,222,739.75	\$5,170,086.61	\$567,833.61	\$102,498,411.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$548,658.13	\$1,380,660.48	\$28,219,141.34	\$4,997,712.50	\$10,182.58	\$35,156,355.03
Other Fund Uses:	\$5,270,939.58	\$273,869.13	\$997,712.50	\$0.00	\$36,986.32	\$6,579,507.53
Total Other Fund Sources (Uses):	(\$4,722,281.45)	\$1,106,791.35	\$27,221,428.84	\$4,997,712.50	(\$26,803.74)	\$28,576,847.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,057,511.33	\$346,610.77	(\$261.55)	\$1,610,668.67	\$69,103.14	\$6,083,632.36
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:	\$20,246,742.57	\$3,633,069.63	\$0.38	\$2,949,569.51	\$655,903.95	\$27,485,286.04

No reconciliation information is available for this report.