

**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 Ended September 30, 2019**

**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	\$59,141,983.41	\$0.00	\$2,034,643.81	\$1,207,197.19	\$0.00	\$62,383,824.41
Federal Sources	\$111,661.65	\$8,633,908.24	\$0.00	\$0.00	\$0.00	\$8,745,569.89
Local Sources	\$29,318,625.08	\$3,600,834.09	\$1,037.06	\$13.47	\$1,346,658.54	\$34,267,168.24
Other Sources	\$265,773.36	\$43,902.18	\$0.00	\$0.00	\$0.00	\$309,675.54
<b>Total Revenues:</b>	<b>\$88,838,043.50</b>	<b>\$12,278,644.51</b>	<b>\$2,035,680.87</b>	<b>\$1,207,210.66</b>	<b>\$1,346,658.54</b>	<b>\$105,706,238.08</b>
<b>Expenditures</b>						
Instructional Services	\$47,194,766.31	\$4,718,412.64	\$0.00	\$0.00	\$320,526.48	\$52,233,705.43
Instructional Support Services	\$12,112,657.10	\$2,013,096.63	\$0.00	\$0.00	\$519,183.94	\$14,644,937.67
Operation & Maintenance Services	\$9,564,009.44	\$176,070.62	\$0.00	\$23,180.00	\$15,608.45	\$9,778,868.51
Auxiliary Services	\$6,782,272.27	\$5,470,942.06	\$0.00	\$617,850.41	\$19,678.66	\$12,890,743.40
General Administrative Services	\$2,783,189.62	\$266,047.40	\$0.00	\$0.00	\$0.00	\$3,049,237.02
Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,639,831.20	\$0.00	\$12,639,831.20
Debt Service	\$76,691.83	\$0.00	\$6,147,000.67	\$0.00	\$0.00	\$6,223,692.50
Other Expenditures	\$1,653,464.82	\$700,113.56	\$0.00	\$0.00	\$369,255.26	\$2,722,833.64
<b>Total Expenditures:</b>	<b>\$80,167,051.39</b>	<b>\$13,344,682.91</b>	<b>\$6,147,000.67</b>	<b>\$13,280,861.61</b>	<b>\$1,244,252.79</b>	<b>\$114,183,849.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,731,321.59	\$1,585,607.19	\$4,111,377.96	\$13,270,194.45	\$39,269.15	\$21,737,770.34
Other Fund Uses:	\$6,566,274.78	\$484,148.16	\$0.00	\$1,000,000.00	\$105,694.49	\$8,156,117.43
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,834,953.19)</b>	<b>\$1,101,459.03</b>	<b>\$4,111,377.96</b>	<b>\$12,270,194.45</b>	<b>(\$66,425.34)</b>	<b>\$13,581,652.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,836,038.92</b>	<b>\$35,420.63</b>	<b>\$58.16</b>	<b>\$196,543.50</b>	<b>\$35,980.41</b>	<b>\$5,104,041.62</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,353,192.32</b>	<b>\$3,240,851.73</b>	<b>\$203.77</b>	<b>\$1,142,357.34</b>	<b>\$550,820.40</b>	<b>\$16,287,425.56</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$16,189,231.24</b>	<b>\$3,276,272.36</b>	<b>\$261.93</b>	<b>\$1,338,900.84</b>	<b>\$586,800.81</b>	<b>\$21,391,467.18</b>

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