

**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 2019, Fiscal Period 04**

**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	\$18,678,238.22	\$0.00	\$0.00	\$215,636.00	\$0.00	\$18,893,874.22
Federal Sources	\$66,236.77	\$3,034,722.09	\$0.00	\$0.00	\$0.00	\$3,100,958.86
Local Sources	\$16,623,866.57	\$1,295,325.43	\$1.28	\$4.48	\$493,255.45	\$18,412,453.21
Other Sources	\$59,922.06	\$42,558.70	\$0.00	\$0.00	\$0.00	\$102,480.76
<b>Total Revenues:</b>	<b>\$35,428,263.62</b>	<b>\$4,372,606.22</b>	<b>\$1.28</b>	<b>\$215,640.48</b>	<b>\$493,255.45</b>	<b>\$40,509,767.05</b>
<b>Expenditures</b>						
Instructional Services	\$15,525,006.71	\$1,574,846.92	\$0.00	\$0.00	\$106,176.96	\$17,206,030.59
Instructional Support Services	\$3,863,861.78	\$558,825.79	\$0.00	\$0.00	\$79,127.48	\$4,501,815.05
Operation & Maintenance Services	\$3,041,609.56	\$74,289.67	\$0.00	\$0.00	\$220.00	\$3,116,119.23
Auxiliary Services	\$2,269,995.02	\$1,812,096.18	\$0.00	\$0.00	\$9,948.20	\$4,092,039.40
General Administrative Services	\$882,240.04	\$86,507.04	\$0.00	\$0.00	\$0.00	\$968,747.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,325,971.47	\$0.00	\$3,325,971.47
Debt Service	\$26,815.85	\$0.00	\$3,461,999.12	\$0.00	\$0.00	\$3,488,814.97
Other Expenditures	\$515,697.39	\$211,014.39	\$0.00	\$0.00	\$128,003.71	\$854,715.49
<b>Total Expenditures:</b>	<b>\$26,125,226.35</b>	<b>\$4,317,579.99</b>	<b>\$3,461,999.12</b>	<b>\$3,325,971.47</b>	<b>\$323,476.35</b>	<b>\$37,554,253.28</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,286,065.84	\$1,085,148.60	\$3,461,770.30	\$2,607,197.05	\$4,023.21	\$8,444,205.00
Other Fund Uses:	\$5,527,861.99	\$157,684.09	\$0.00	\$1,000,000.00	\$46,195.94	\$6,731,742.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,241,796.15)</b>	<b>\$927,464.51</b>	<b>\$3,461,770.30</b>	<b>\$1,607,197.05</b>	<b>(\$42,172.73)</b>	<b>\$1,712,462.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,061,241.12</b>	<b>\$982,490.74</b>	<b>(\$227.54)</b>	<b>(\$1,503,133.94)</b>	<b>\$127,606.37</b>	<b>\$4,667,976.75</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,354,829.74</b>	<b>\$3,239,214.31</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:</b>	<b>\$16,416,070.86</b>	<b>\$4,221,705.05</b>	<b>(\$23.77)</b>	<b>(\$360,776.60)</b>	<b>\$678,426.77</b>	<b>\$20,955,402.31</b>

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