

**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 07**

**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	\$32,902,440.91	\$0.00	\$0.00	\$377,363.00	\$0.00	\$33,279,803.91
Federal Sources	\$92,263.65	\$5,350,902.91	\$0.00	\$0.00	\$0.00	\$5,443,166.56
Local Sources	\$21,053,103.85	\$2,196,652.22	\$2.43	\$7.80	\$845,148.35	\$24,094,914.65
Other Sources	\$123,324.57	\$42,805.43	\$0.00	\$0.00	\$0.00	\$166,130.00
<b>Total Revenues:</b>	<b>\$54,171,132.98</b>	<b>\$7,590,360.56</b>	<b>\$2.43</b>	<b>\$377,370.80</b>	<b>\$845,148.35</b>	<b>\$62,984,015.12</b>
<b>Expenditures</b>						
Instructional Services	\$27,078,594.54	\$2,889,920.28	\$0.00	\$0.00	\$241,330.19	\$30,209,845.01
Instructional Support Services	\$6,879,465.89	\$977,787.46	\$0.00	\$0.00	\$201,724.68	\$8,058,978.03
Operation & Maintenance Services	\$5,187,590.57	\$98,590.13	\$0.00	\$0.00	\$8,585.00	\$5,294,765.70
Auxiliary Services	\$3,967,695.17	\$3,211,643.32	\$0.00	\$0.00	\$13,250.45	\$7,192,588.94
General Administrative Services	\$1,505,359.31	\$151,667.29	\$0.00	\$0.00	\$0.00	\$1,657,026.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,075,128.29	\$0.00	\$6,075,128.29
Debt Service	\$28,004.19	\$0.00	\$3,519,891.63	\$0.00	\$0.00	\$3,547,895.82
Other Expenditures	\$901,559.30	\$338,157.79	\$0.00	\$0.00	\$230,237.38	\$1,469,954.47
<b>Total Expenditures:</b>	<b>\$45,548,268.97</b>	<b>\$7,667,766.27</b>	<b>\$3,519,891.63</b>	<b>\$6,075,128.29</b>	<b>\$695,127.70</b>	<b>\$63,506,182.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,741,229.43	\$1,474,402.61	\$3,519,662.81	\$5,370,194.45	\$13,027.96	\$12,118,517.26
Other Fund Uses:	\$5,921,559.11	\$284,746.52	\$0.00	\$1,000,000.00	\$63,292.98	\$7,269,598.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,180,329.68)</b>	<b>\$1,189,656.09</b>	<b>\$3,519,662.81</b>	<b>\$4,370,194.45</b>	<b>(\$50,265.02)</b>	<b>\$4,848,918.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,442,534.33</b>	<b>\$1,112,250.38</b>	<b>(\$226.39)</b>	<b>(\$1,327,563.04)</b>	<b>\$99,755.63</b>	<b>\$4,326,750.91</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>\$15,797,364.07</b>	<b>\$4,351,464.69</b>	<b>(\$22.62)</b>	<b>(\$185,205.70)</b>	<b>\$650,576.03</b>	<b>\$20,614,176.47</b>

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