

**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 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,978,067.72	\$0.00	\$0.00	\$161,727.00	\$0.00	\$14,139,794.72
Federal Sources	\$60,717.27	\$2,237,193.31	\$0.00	\$0.00	\$0.00	\$2,297,910.58
Local Sources	\$7,405,585.70	\$989,454.54	\$0.93	\$3.34	\$396,082.04	\$8,791,126.55
Other Sources	\$39,439.41	\$42,558.70	\$0.00	\$0.00	\$0.00	\$81,998.11
Total Revenues:	\$21,483,810.10	\$3,269,206.55	\$0.93	\$161,730.34	\$396,082.04	\$25,310,829.96
Expenditures						
Instructional Services	\$11,634,087.63	\$1,065,021.80	\$0.00	\$0.00	\$30,951.93	\$12,730,061.36
Instructional Support Services	\$2,947,282.56	\$409,107.44	\$0.00	\$0.00	\$66,745.55	\$3,423,135.55
Operation & Maintenance Services	\$2,325,748.88	\$45,866.49	\$0.00	\$0.00	\$110.00	\$2,371,725.37
Auxiliary Services	\$1,657,502.84	\$1,372,007.25	\$0.00	\$0.00	\$4,528.70	\$3,034,038.79
General Administrative Services	\$683,964.90	\$64,935.99	\$0.00	\$0.00	\$0.00	\$748,900.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,647,913.81	\$0.00	\$2,647,913.81
Debt Service	\$26,815.85	\$0.00	\$41,603.75	\$0.00	\$0.00	\$68,419.60
Other Expenditures	\$403,582.35	\$174,641.89	\$0.00	\$0.00	\$104,584.98	\$682,809.22
Total Expenditures:	\$19,678,985.01	\$3,131,580.86	\$41,603.75	\$2,647,913.81	\$206,921.16	\$25,707,004.59
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,231,293.24	\$965,918.30	\$41,603.75	\$1,957,197.05	\$3,638.28	\$4,199,650.62
Other Fund Uses:	\$1,995,979.00	\$129,653.62	\$0.00	\$1,000,000.00	\$45,326.56	\$3,170,959.18
Total Other Fund Sources (Uses):	(\$764,685.76)	\$836,264.68	\$41,603.75	\$957,197.05	(\$41,688.28)	\$1,028,691.44
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,040,139.33	\$973,890.37	\$0.93	(\$1,528,986.42)	\$147,472.60	\$632,516.81
Beginning Fund Balance - October 1:	\$11,354,829.74	\$3,239,214.31	\$203.77	\$1,142,357.34	\$550,820.40	\$16,287,425.56
Ending Fund Balance:	\$12,394,969.07	\$4,213,104.68	\$204.70	(\$386,629.08)	\$698,293.00	\$16,919,942.37

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