

**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 01**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,661,169.48	\$0.00	\$0.00	\$53,909.00	\$0.00	\$4,715,078.48
Federal Sources	\$25,863.18	\$781,700.12	\$0.00	\$0.00	\$0.00	\$807,563.30
Local Sources	\$149,522.53	\$419,104.91	\$0.29	\$1.10	\$210,673.33	\$779,302.16
Other Sources	\$6,897.99	\$70.58	\$0.00	\$0.00	\$0.00	\$6,968.57
Total Revenues:	\$4,843,453.18	\$1,200,875.61	\$0.29	\$53,910.10	\$210,673.33	\$6,308,912.51
Expenditures						
Instructional Services	\$3,880,044.12	\$287,611.49	\$0.00	\$0.00	\$12,426.96	\$4,180,082.57
Instructional Support Services	\$856,108.61	\$110,842.20	\$0.00	\$0.00	\$27,183.65	\$994,134.46
Operation & Maintenance Services	\$887,887.07	\$25,401.75	\$0.00	\$0.00	\$0.00	\$913,288.82
Auxiliary Services	\$487,609.12	\$349,959.20	\$0.00	\$0.00	\$0.00	\$837,568.32
General Administrative Services	\$213,780.70	\$21,679.30	\$0.00	\$0.00	\$0.00	\$235,460.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$12,221.75	\$0.00	\$0.00	\$12,221.75
Other Expenditures	\$136,002.44	\$75,301.99	\$0.00	\$0.00	\$23,247.02	\$234,551.45
Total Expenditures:	\$6,461,432.06	\$870,795.93	\$12,221.75	\$0.00	\$62,857.63	\$7,407,307.37
Other Fund Sources (Uses)						
Other Fund Sources:	\$34,104.25	\$8,716.26	\$12,221.75	\$1,057,197.05	\$2,296.64	\$1,114,535.95
Other Fund Uses:	\$1,737,813.71	\$41,368.74	\$0.00	\$0.00	\$3,748.41	\$1,782,930.86
Total Other Fund Sources (Uses):	(\$1,703,709.46)	(\$32,652.48)	\$12,221.75	\$1,057,197.05	(\$1,451.77)	(\$668,394.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,321,688.34)	\$297,427.20	\$0.29	\$1,111,107.15	\$146,363.93	(\$1,766,789.77)
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:	\$8,033,141.40	\$3,536,641.51	\$204.06	\$2,253,464.49	\$697,184.33	\$14,520,635.79

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