

**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 02**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,330,141.98	\$0.00	\$0.00	\$107,818.00	\$0.00	\$9,437,959.98
Federal Sources	\$31,623.18	\$1,517,355.21	\$0.00	\$0.00	\$0.00	\$1,548,978.39
Local Sources	\$2,534,354.68	\$755,053.43	\$0.61	\$2.24	\$325,343.44	\$3,614,754.40
Other Sources	\$27,282.79	\$70.58	\$0.00	\$0.00	\$0.00	\$27,353.37
Total Revenues:	\$11,923,402.63	\$2,272,479.22	\$0.61	\$107,820.24	\$325,343.44	\$14,629,046.14
Expenditures						
Instructional Services	\$7,809,448.10	\$674,572.99	\$0.00	\$0.00	\$17,993.75	\$8,502,014.84
Instructional Support Services	\$1,892,499.53	\$261,555.77	\$0.00	\$0.00	\$40,085.67	\$2,194,140.97
Operation & Maintenance Services	\$1,709,113.26	\$34,466.94	\$0.00	\$0.00	\$0.00	\$1,743,580.20
Auxiliary Services	\$1,093,128.97	\$901,414.59	\$0.00	\$0.00	\$2,017.58	\$1,996,561.14
General Administrative Services	\$416,809.37	\$43,244.04	\$0.00	\$0.00	\$0.00	\$460,053.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,739,417.88	\$0.00	\$1,739,417.88
Debt Service	\$4,300.00	\$0.00	\$26,055.08	\$0.00	\$0.00	\$30,355.08
Other Expenditures	\$273,638.56	\$137,515.87	\$0.00	\$0.00	\$58,364.49	\$469,518.92
Total Expenditures:	\$13,198,937.79	\$2,052,770.20	\$26,055.08	\$1,739,417.88	\$118,461.49	\$17,135,642.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,104,720.01	\$823,481.16	\$26,055.08	\$1,057,197.05	\$3,638.28	\$3,015,091.58
Other Fund Uses:	\$1,868,024.53	\$95,891.91	\$0.00	\$1,000,000.00	\$16,841.21	\$2,980,757.65
Total Other Fund Sources (Uses):	(\$763,304.52)	\$727,589.25	\$26,055.08	\$57,197.05	(\$13,202.93)	\$34,333.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,038,839.68)	\$947,298.27	\$0.61	(\$1,574,400.59)	\$193,679.02	(\$2,472,262.37)
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:	\$9,315,990.06	\$4,186,512.58	\$204.38	(\$432,043.25)	\$744,499.42	\$13,815,163.19

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