

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2019, Fiscal Period 05**

**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	\$23,528,558.22	\$0.00	\$0.00	\$269,545.00	\$0.00	\$23,798,103.22
Federal Sources	\$72,458.17	\$3,901,024.66	\$0.00	\$0.00	\$0.00	\$3,973,482.83
Local Sources	\$18,051,546.95	\$1,624,920.01	\$1.28	\$5.62	\$589,254.20	\$20,265,728.06
Other Sources	\$73,780.69	\$42,558.70	\$0.00	\$0.00	\$0.00	\$116,339.39
<b>Total Revenues:</b>	<b>\$41,726,344.03</b>	<b>\$5,568,503.37</b>	<b>\$1.28</b>	<b>\$269,550.62</b>	<b>\$589,254.20</b>	<b>\$48,153,653.50</b>
<b>Expenditures</b>						
Instructional Services	\$19,424,162.45	\$1,975,681.03	\$0.00	\$0.00	\$124,354.83	\$21,524,198.31
Instructional Support Services	\$4,937,429.46	\$690,350.00	\$0.00	\$0.00	\$106,740.48	\$5,734,519.94
Operation & Maintenance Services	\$3,979,204.71	\$80,447.54	\$0.00	\$0.00	\$8,225.00	\$4,067,877.25
Auxiliary Services	\$2,846,913.29	\$2,377,264.16	\$0.00	\$0.00	\$10,035.70	\$5,234,213.15
General Administrative Services	\$1,095,758.49	\$108,301.89	\$0.00	\$0.00	\$0.00	\$1,204,060.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,211,173.35	\$0.00	\$4,211,173.35
Debt Service	\$28,004.19	\$0.00	\$3,478,460.79	\$0.00	\$0.00	\$3,506,464.98
Other Expenditures	\$647,593.82	\$258,341.03	\$0.00	\$0.00	\$152,566.21	\$1,058,501.06
<b>Total Expenditures:</b>	<b>\$32,959,066.41</b>	<b>\$5,490,385.65</b>	<b>\$3,478,460.79</b>	<b>\$4,211,173.35</b>	<b>\$401,922.22</b>	<b>\$46,541,008.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,350,893.11	\$1,214,903.41	\$3,478,231.97	\$3,620,194.45	\$5,706.96	\$9,669,929.90
Other Fund Uses:	\$5,656,695.39	\$201,509.27	\$0.00	\$1,000,000.00	\$48,528.44	\$6,906,733.10
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,305,802.28)</b>	<b>\$1,013,394.14</b>	<b>\$3,478,231.97</b>	<b>\$2,620,194.45</b>	<b>(\$42,821.48)</b>	<b>\$2,763,196.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,461,475.34</b>	<b>\$1,091,511.86</b>	<b>(\$227.54)</b>	<b>(\$1,321,428.28)</b>	<b>\$144,510.50</b>	<b>\$4,375,841.88</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>\$15,816,305.08</b>	<b>\$4,330,726.17</b>	<b>(\$23.77)</b>	<b>(\$179,070.94)</b>	<b>\$695,330.90</b>	<b>\$20,663,267.44</b>

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