

**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 08**

**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	\$37,547,860.91	\$0.00	\$0.00	\$828,975.00	\$0.00	\$38,376,835.91
Federal Sources	\$97,985.05	\$6,019,323.59	\$0.00	\$0.00	\$0.00	\$6,117,308.64
Local Sources	\$22,536,089.60	\$2,494,863.82	\$5.00	\$8.91	\$940,443.22	\$25,971,410.55
Other Sources	\$149,111.24	\$42,805.43	\$0.00	\$0.00	\$0.00	\$191,916.67
<b>Total Revenues:</b>	<b>\$60,331,046.80</b>	<b>\$8,556,992.84</b>	<b>\$5.00</b>	<b>\$828,983.91</b>	<b>\$940,443.22</b>	<b>\$70,657,471.77</b>
<b>Expenditures</b>						
Instructional Services	\$30,973,064.45	\$3,288,012.78	\$0.00	\$0.00	\$261,676.66	\$34,522,753.89
Instructional Support Services	\$8,030,109.68	\$1,147,783.45	\$0.00	\$0.00	\$273,037.63	\$9,450,930.76
Operation & Maintenance Services	\$5,844,394.81	\$106,350.55	\$0.00	\$0.00	\$8,915.00	\$5,959,660.36
Auxiliary Services	\$4,564,111.11	\$3,652,685.44	\$0.00	\$0.00	\$16,008.95	\$8,232,805.50
General Administrative Services	\$1,761,141.89	\$173,318.90	\$0.00	\$0.00	\$0.00	\$1,934,460.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,976,653.23	\$0.00	\$6,976,653.23
Debt Service	\$28,004.19	\$0.00	\$3,543,477.46	\$0.00	\$0.00	\$3,571,481.65
Other Expenditures	\$1,039,794.26	\$425,225.04	\$0.00	\$0.00	\$260,741.63	\$1,725,760.93
<b>Total Expenditures:</b>	<b>\$52,240,620.39</b>	<b>\$8,793,376.16</b>	<b>\$3,543,477.46</b>	<b>\$6,976,653.23</b>	<b>\$820,379.87</b>	<b>\$72,374,507.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,813,813.74	\$1,480,137.32	\$3,543,248.64	\$5,370,194.45	\$17,351.96	\$12,224,746.11
Other Fund Uses:	\$5,951,521.72	\$323,825.94	\$0.00	\$1,000,000.00	\$70,535.71	\$7,345,883.37
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,137,707.98)</b>	<b>\$1,156,311.38</b>	<b>\$3,543,248.64</b>	<b>\$4,370,194.45</b>	<b>(\$53,183.75)</b>	<b>\$4,878,862.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,952,718.43</b>	<b>\$919,928.06</b>	<b>(\$223.82)</b>	<b>(\$1,777,474.87)</b>	<b>\$66,879.60</b>	<b>\$3,161,827.40</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>\$15,307,548.17</b>	<b>\$4,159,142.37</b>	<b>(\$20.05)</b>	<b>(\$635,117.53)</b>	<b>\$617,700.00</b>	<b>\$19,449,252.96</b>

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