

**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 09**

**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	\$42,399,180.91	\$0.00	\$0.00	\$882,884.00	\$0.00	\$43,282,064.91
Federal Sources	\$103,786.45	\$6,433,561.26	\$0.00	\$0.00	\$0.00	\$6,537,347.71
Local Sources	\$23,882,972.65	\$2,547,401.24	\$689.39	\$10.06	\$994,780.85	\$27,425,854.19
Other Sources	\$158,260.91	\$42,820.38	\$0.00	\$0.00	\$0.00	\$201,081.29
<b>Total Revenues:</b>	<b>\$66,544,200.92</b>	<b>\$9,023,782.88</b>	<b>\$689.39</b>	<b>\$882,894.06</b>	<b>\$994,780.85</b>	<b>\$77,446,348.10</b>
<b>Expenditures</b>						
Instructional Services	\$34,763,303.63	\$3,577,272.99	\$0.00	\$0.00	\$276,967.91	\$38,617,544.53
Instructional Support Services	\$8,983,564.07	\$1,268,113.58	\$0.00	\$0.00	\$345,197.32	\$10,596,874.97
Operation & Maintenance Services	\$6,528,888.75	\$115,675.94	\$0.00	\$0.00	\$9,080.00	\$6,653,644.69
Auxiliary Services	\$5,121,542.85	\$3,943,592.21	\$0.00	\$0.00	\$16,495.79	\$9,081,630.85
General Administrative Services	\$2,022,460.15	\$194,944.47	\$0.00	\$0.00	\$0.00	\$2,217,404.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,417,582.26	\$0.00	\$8,417,582.26
Debt Service	\$58,402.27	\$0.00	\$3,797,995.71	\$0.00	\$0.00	\$3,856,397.98
Other Expenditures	\$1,170,540.24	\$445,999.25	\$0.00	\$0.00	\$267,328.28	\$1,883,867.77
<b>Total Expenditures:</b>	<b>\$58,648,701.96</b>	<b>\$9,545,598.44</b>	<b>\$3,797,995.71</b>	<b>\$8,417,582.26</b>	<b>\$915,069.30</b>	<b>\$81,324,947.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,987,223.62	\$1,511,403.98	\$3,797,016.81	\$5,370,194.45	\$21,239.30	\$12,687,078.16
Other Fund Uses:	\$5,984,985.23	\$374,906.77	\$0.00	\$1,000,000.00	\$79,619.21	\$7,439,511.21
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,997,761.61)</b>	<b>\$1,136,497.21</b>	<b>\$3,797,016.81</b>	<b>\$4,370,194.45</b>	<b>(\$58,379.91)</b>	<b>\$5,247,566.95</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,897,737.35</b>	<b>\$614,681.65</b>	<b>(\$289.51)</b>	<b>(\$3,164,493.75)</b>	<b>\$21,331.64</b>	<b>\$1,368,967.38</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>\$15,252,567.09</b>	<b>\$3,853,895.96</b>	<b>(\$85.74)</b>	<b>(\$2,022,136.41)</b>	<b>\$572,152.04</b>	<b>\$17,656,392.94</b>

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