

**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 10**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$49,652,108.41	\$0.00	\$0.00	\$936,793.00	\$0.00	\$50,588,901.41
Federal Sources	\$109,587.85	\$6,777,010.61	\$0.00	\$0.00	\$0.00	\$6,886,598.46
Local Sources	\$25,447,908.64	\$2,646,114.96	\$691.91	\$11.17	\$1,039,347.37	\$29,134,074.05
Other Sources	\$168,744.60	\$42,820.38	\$0.00	\$0.00	\$0.00	\$211,564.98
Total Revenues:	\$75,378,349.50	\$9,465,945.95	\$691.91	\$936,804.17	\$1,039,347.37	\$86,821,138.90
Expenditures						
Instructional Services	\$38,555,559.70	\$3,895,002.83	\$0.00	\$0.00	\$283,048.49	\$42,733,611.02
Instructional Support Services	\$10,006,428.94	\$1,430,237.08	\$0.00	\$0.00	\$380,733.67	\$11,817,399.69
Operation & Maintenance Services	\$7,212,843.07	\$128,251.70	\$0.00	\$0.00	\$12,250.35	\$7,353,345.12
Auxiliary Services	\$5,618,415.49	\$4,188,248.27	\$0.00	\$0.00	\$17,074.54	\$9,823,738.30
General Administrative Services	\$2,278,213.11	\$217,818.88	\$0.00	\$0.00	\$0.00	\$2,496,031.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,912,106.13	\$0.00	\$9,912,106.13
Debt Service	\$58,402.27	\$0.00	\$4,088,771.03	\$0.00	\$0.00	\$4,147,173.30
Other Expenditures	\$1,287,178.83	\$521,449.99	\$0.00	\$0.00	\$290,890.52	\$2,099,519.34
Total Expenditures:	\$65,017,041.41	\$10,381,008.75	\$4,088,771.03	\$9,912,106.13	\$983,997.57	\$90,382,924.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,007,002.49	\$1,568,265.29	\$4,087,792.13	\$5,370,194.45	\$31,364.83	\$13,064,619.19
Other Fund Uses:	\$6,506,703.72	\$446,443.80	\$0.00	\$1,000,000.00	\$83,538.67	\$8,036,686.19
Total Other Fund Sources (Uses):	(\$4,499,701.23)	\$1,121,821.49	\$4,087,792.13	\$4,370,194.45	(\$52,173.84)	\$5,027,933.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,861,606.86	\$206,758.69	(\$286.99)	(\$4,605,107.51)	\$3,175.96	\$1,466,147.01
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:	\$17,216,436.60	\$3,445,973.00	(\$83.22)	(\$3,462,750.17)	\$553,996.36	\$17,753,572.57

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