

**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 2018, Fiscal Period 02**

**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	\$9,074,026.00	\$0.00	\$0.00	\$104,668.00	\$0.00	\$9,178,694.00
Federal Sources	\$6,404.44	\$1,392,649.13	\$0.00	\$0.00	\$0.00	\$1,399,053.57
Local Sources	\$4,729,415.37	\$691,860.43	\$0.27	\$0.00	\$297,752.12	\$5,719,028.19
Other Sources	\$36,966.75	\$0.69	\$0.00	\$0.00	\$0.00	\$36,967.44
<b>Total Revenues:</b>	<b>\$13,846,812.56</b>	<b>\$2,084,510.25</b>	<b>\$0.27</b>	<b>\$104,668.00</b>	<b>\$297,752.12</b>	<b>\$16,333,743.20</b>
<b>Expenditures</b>						
Instructional Services	\$7,902,628.64	\$546,873.80	\$0.00	\$0.00	\$24,590.80	\$8,474,093.24
Instructional Support Services	\$1,787,362.48	\$227,376.76	\$0.00	\$0.00	\$32,484.09	\$2,047,223.33
Operation & Maintenance Services	\$1,513,689.50	\$20,066.67	\$0.00	\$0.00	\$180.75	\$1,533,936.92
Auxiliary Services	\$1,068,413.62	\$863,033.65	\$0.00	\$0.00	\$2,372.00	\$1,933,819.27
General Administrative Services	\$422,929.67	\$45,221.71	\$0.00	\$0.00	\$0.00	\$468,151.38
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$303,933.41	\$0.00	\$326,981.41
Debt Service	\$0.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00
Other Expenditures	\$264,028.98	\$114,429.70	\$0.00	\$0.00	\$59,857.35	\$438,316.03
<b>Total Expenditures:</b>	<b>\$12,982,100.89</b>	<b>\$1,817,002.29</b>	<b>\$3,225.00</b>	<b>\$303,933.41</b>	<b>\$119,484.99</b>	<b>\$15,225,746.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$124,891.85	\$123,664.41	\$0.00	\$0.00	\$2,383.50	\$250,939.76
Other Fund Uses:	\$641,688.74	\$84,537.78	\$0.00	\$0.00	\$12,016.46	\$738,242.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$516,796.89)</b>	<b>\$39,126.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,632.96)</b>	<b>(\$487,303.22)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$347,914.78</b>	<b>\$306,634.59</b>	<b>(\$3,224.73)</b>	<b>(\$199,265.41)</b>	<b>\$168,634.17</b>	<b>\$620,693.40</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,076,457.06</b>	<b>\$2,473,557.74</b>	<b>\$225.88</b>	<b>\$361,106.90</b>	<b>\$506,248.65</b>	<b>\$16,417,596.23</b>
<b>Ending Fund Balance:</b>	<b>\$13,424,371.84</b>	<b>\$2,780,192.33</b>	<b>(\$2,998.85)</b>	<b>\$161,841.49</b>	<b>\$674,882.82</b>	<b>\$17,038,289.63</b>

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