

**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 2018, Fiscal Period 04**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,297,411.99	\$0.00	\$0.00	\$209,336.00	\$0.00	\$18,506,747.99
Federal Sources	\$47,698.55	\$2,686,303.42	\$0.00	\$0.00	\$0.00	\$2,734,001.97
Local Sources	\$15,454,774.40	\$1,002,143.51	\$0.27	\$0.00	\$387,700.74	\$16,844,618.92
Other Sources	\$64,602.69	\$101,357.42	\$0.00	\$0.00	\$0.00	\$165,960.11
Total Revenues:	\$33,864,487.63	\$3,789,804.35	\$0.27	\$209,336.00	\$387,700.74	\$38,251,328.99
Expenditures						
Instructional Services	\$15,713,166.87	\$1,156,910.85	\$0.00	\$0.00	\$30,425.38	\$16,900,503.10
Instructional Support Services	\$3,727,589.51	\$467,762.50	\$0.00	\$0.00	\$54,914.41	\$4,250,266.42
Operation & Maintenance Services	\$2,941,830.97	\$23,295.50	\$0.00	\$0.00	\$290.75	\$2,965,417.22
Auxiliary Services	\$2,083,634.92	\$1,662,064.93	\$0.00	\$0.00	\$2,940.80	\$3,748,640.65
General Administrative Services	\$815,724.80	\$89,079.92	\$0.00	\$0.00	\$0.00	\$904,804.72
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$406,471.52	\$0.00	\$429,519.52
Debt Service	\$3,225.00	\$0.00	\$11,392,158.03	\$0.00	\$0.00	\$11,395,383.03
Other Expenditures	\$519,434.63	\$165,270.00	\$0.00	\$0.00	\$88,001.20	\$772,705.83
Total Expenditures:	\$25,827,654.70	\$3,564,383.70	\$11,392,158.03	\$406,471.52	\$176,572.54	\$41,367,240.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$254,967.84	\$939,351.61	\$11,392,158.03	\$0.00	\$11,079.45	\$12,597,556.93
Other Fund Uses:	\$4,075,492.25	\$158,520.28	\$0.00	\$0.00	\$46,911.52	\$4,280,924.05
Total Other Fund Sources (Uses):	(\$3,820,524.41)	\$780,831.33	\$11,392,158.03	\$0.00	(\$35,832.07)	\$8,316,632.88
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,216,308.52	\$1,006,251.98	\$0.27	(\$197,135.52)	\$175,296.13	\$5,200,721.38
Beginning Fund Balance - October 1:	\$13,084,920.29	\$2,473,557.74	\$225.88	\$361,106.90	\$506,248.65	\$16,426,059.46
Ending Fund Balance:	\$17,301,228.81	\$3,479,809.72	\$226.15	\$163,971.38	\$681,544.78	\$21,626,780.84

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