

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$32,098,851.67	\$0.00	\$0.00	\$882,494.00	\$0.00	\$32,981,345.67
Federal Sources	\$75,432.51	\$4,924,985.00	\$0.00	\$0.00	\$0.00	\$5,000,417.51
Local Sources	\$19,730,687.87	\$2,289,977.82	\$463.77	\$0.00	\$752,931.68	\$22,774,061.14
Other Sources	\$121,168.39	\$101,431.89	\$0.00	\$0.00	\$0.00	\$222,600.28
Total Revenues:	\$52,026,140.44	\$7,316,394.71	\$463.77	\$882,494.00	\$752,931.68	\$60,978,424.60
Expenditures						
Instructional Services	\$27,555,765.95	\$2,565,013.20	\$0.00	\$0.00	\$133,633.08	\$30,254,412.23
Instructional Support Services	\$6,810,562.12	\$980,197.24	\$0.00	\$0.00	\$184,942.49	\$7,975,701.85
Operation & Maintenance Services	\$5,178,545.66	\$42,488.74	\$0.00	\$0.00	\$1,375.75	\$5,222,410.15
Auxiliary Services	\$3,822,852.45	\$3,073,921.84	\$0.00	\$592,309.00	\$5,665.82	\$7,494,749.11
General Administrative Services	\$1,483,829.34	\$156,982.19	\$0.00	\$0.00	\$0.00	\$1,640,811.53
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$652,415.44	\$0.00	\$675,463.44
Debt Service	\$3,225.00	\$0.00	\$11,392,158.03	\$0.00	\$0.00	\$11,395,383.03
Other Expenditures	\$894,019.50	\$355,075.79	\$0.00	\$0.00	\$207,740.84	\$1,456,836.13
Total Expenditures:	\$45,771,848.02	\$7,173,679.00	\$11,392,158.03	\$1,244,724.44	\$533,357.98	\$66,115,767.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$488,929.91	\$1,354,012.40	\$11,392,158.03	\$0.00	\$15,975.61	\$13,251,075.95
Other Fund Uses:	\$4,462,637.95	\$305,272.25	\$0.00	\$0.00	\$86,976.90	\$4,854,887.10
Total Other Fund Sources (Uses):	(\$3,973,708.04)	\$1,048,740.15	\$11,392,158.03	\$0.00	(\$71,001.29)	\$8,396,188.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,280,584.38	\$1,191,455.86	\$463.77	(\$362,230.44)	\$148,572.41	\$3,258,845.98
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:	\$15,365,504.67	\$3,665,013.60	\$689.65	(\$1,123.54)	\$654,821.06	\$19,684,905.44

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