

**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 10**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$46,390,926.57	\$0.00	\$0.00	\$1,039,496.00	\$0.00	\$47,430,422.57
Federal Sources	\$92,282.51	\$6,459,648.49	\$0.00	\$0.00	\$0.00	\$6,551,931.00
Local Sources	\$23,577,679.11	\$2,740,202.44	\$465.30	\$0.00	\$905,737.89	\$27,224,084.74
Other Sources	\$169,378.24	\$101,532.58	\$0.00	\$0.00	\$0.00	\$270,910.82
Total Revenues:	\$70,230,266.43	\$9,301,383.51	\$465.30	\$1,039,496.00	\$905,737.89	\$81,477,349.13
Expenditures						
Instructional Services	\$39,329,317.79	\$3,656,929.19	\$0.00	\$0.00	\$185,952.83	\$43,172,199.81
Instructional Support Services	\$9,989,707.07	\$1,454,186.02	\$0.00	\$0.00	\$333,504.05	\$11,777,397.14
Operation & Maintenance Services	\$7,216,669.79	\$68,312.97	\$0.00	\$0.00	\$4,025.75	\$7,289,008.51
Auxiliary Services	\$5,406,111.19	\$4,143,506.68	\$0.00	\$592,309.00	\$8,770.94	\$10,150,697.81
General Administrative Services	\$2,193,435.23	\$223,422.98	\$0.00	\$0.00	\$0.00	\$2,416,858.21
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$2,046,527.51	\$0.00	\$2,069,575.51
Debt Service	\$344,192.61	\$0.00	\$11,927,176.51	\$0.00	\$0.00	\$12,271,369.12
Other Expenditures	\$1,262,794.06	\$635,869.05	\$0.00	\$0.00	\$258,260.64	\$2,156,923.75
Total Expenditures:	\$65,765,275.74	\$10,182,226.89	\$11,927,176.51	\$2,638,836.51	\$790,514.21	\$91,304,029.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$769,778.59	\$1,759,527.87	\$11,927,176.51	\$2,000,000.00	\$18,042.36	\$16,474,525.33
Other Fund Uses:	\$5,348,442.48	\$445,350.22	\$0.00	\$0.00	\$100,047.11	\$5,893,839.81
Total Other Fund Sources (Uses):	(\$4,578,663.89)	\$1,314,177.65	\$11,927,176.51	\$2,000,000.00	(\$82,004.75)	\$10,580,685.52
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$113,673.20)	\$433,334.27	\$465.30	\$400,659.49	\$33,218.93	\$754,004.79
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:	\$12,971,247.09	\$2,906,892.01	\$691.18	\$761,766.39	\$539,467.58	\$17,180,064.25

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