

**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 Ended September 30, 2018**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$55,584,446.89	\$0.00	\$1,818,564.83	\$1,342,023.17	\$0.00	\$58,745,034.89
Federal Sources	\$143,663.81	\$8,237,214.49	\$0.00	\$0.00	\$0.00	\$8,380,878.30
Local Sources	\$27,256,062.78	\$3,654,843.47	\$894.36	\$766.50	\$1,195,617.97	\$32,108,185.08
Other Sources	\$201,246.38	\$101,532.58	\$0.00	\$0.00	\$0.00	\$302,778.96
Total Revenues:	\$83,185,419.86	\$11,993,590.54	\$1,819,459.19	\$1,342,789.67	\$1,195,617.97	\$99,536,877.23
Expenditures						
Instructional Services	\$47,490,187.20	\$4,473,562.29	\$0.00	\$0.00	\$232,547.58	\$52,196,297.07
Instructional Support Services	\$12,156,411.36	\$1,902,412.40	\$0.00	\$0.00	\$440,513.04	\$14,499,336.80
Operation & Maintenance Services	\$9,333,300.52	\$129,256.57	\$0.00	\$18,886.00	\$18,132.77	\$9,499,575.86
Auxiliary Services	\$6,541,207.96	\$5,298,377.23	\$0.00	\$592,309.00	\$12,333.98	\$12,444,228.17
General Administrative Services	\$2,648,324.18	\$267,532.01	\$0.00	\$0.00	\$0.00	\$2,915,856.19
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$6,750,344.23	\$0.00	\$6,773,392.23
Debt Service	\$362,220.08	\$0.00	\$13,807,028.64	\$0.00	\$0.00	\$14,169,248.72
Other Expenditures	\$1,520,983.26	\$800,814.68	\$0.00	\$0.00	\$345,578.70	\$2,667,376.64
Total Expenditures:	\$80,075,682.56	\$12,871,955.18	\$13,807,028.64	\$7,361,539.23	\$1,049,106.07	\$115,165,311.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$911,427.95	\$2,145,333.24	\$11,987,547.34	\$6,800,000.00	\$25,864.94	\$21,870,173.47
Other Fund Uses:	\$5,751,255.80	\$506,791.24	\$0.00	\$0.00	\$127,805.09	\$6,385,852.13
Total Other Fund Sources (Uses):	(\$4,839,827.85)	\$1,638,542.00	\$11,987,547.34	\$6,800,000.00	(\$101,940.15)	\$15,484,321.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,730,090.55)	\$760,177.36	(\$22.11)	\$781,250.44	\$44,571.75	(\$144,113.11)
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 - September 30:	\$11,354,829.74	\$3,233,735.10	\$203.77	\$1,142,357.34	\$550,820.40	\$16,281,946.35

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