

**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 01**

**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	\$4,527,088.00	\$0.00	\$0.00	\$52,334.00	\$0.00	\$4,579,422.00
Federal Sources	\$3,302.22	\$385,757.26	\$0.00	\$0.00	\$0.00	\$389,059.48
Local Sources	\$334,830.94	\$391,657.87	\$0.13	\$0.00	\$171,636.06	\$898,125.00
Other Sources	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.69
<b>Total Revenues:</b>	<b>\$4,865,221.16</b>	<b>\$777,415.82</b>	<b>\$0.13</b>	<b>\$52,334.00</b>	<b>\$171,636.06</b>	<b>\$5,866,607.17</b>
<b>Expenditures</b>						
Instructional Services	\$3,968,755.15	\$270,260.87	\$0.00	\$0.00	\$11,794.55	\$4,250,810.57
Instructional Support Services	\$821,242.80	\$95,196.10	\$0.00	\$0.00	\$8,630.17	\$925,069.07
Operation & Maintenance Services	\$843,715.49	\$5,637.69	\$0.00	\$0.00	\$50.00	\$849,403.18
Auxiliary Services	\$491,128.65	\$352,859.15	\$0.00	\$0.00	\$0.00	\$843,987.80
General Administrative Services	\$185,551.42	\$22,626.69	\$0.00	\$0.00	\$0.00	\$208,178.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,330.00	\$0.00	\$19,330.00
Debt Service						\$0.00
Other Expenditures	\$130,470.54	\$55,373.04	\$0.00	\$0.00	\$18,648.00	\$204,491.58
<b>Total Expenditures:</b>	<b>\$6,440,864.05</b>	<b>\$801,953.54</b>	<b>\$0.00</b>	<b>\$19,330.00</b>	<b>\$39,122.72</b>	<b>\$7,301,270.31</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$33,346.00	\$10,956.88	\$0.00	\$0.00	\$1,661.50	\$45,964.38
Other Fund Uses:	\$0.00	\$37,057.97	\$0.00	\$0.00	\$5,775.05	\$42,833.02
<b>Total Other Fund Sources (Uses):</b>	<b>\$33,346.00</b>	<b>(\$26,101.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,113.55)</b>	<b>\$3,131.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,542,296.89)</b>	<b>(\$50,638.81)</b>	<b>\$0.13</b>	<b>\$33,004.00</b>	<b>\$128,399.79</b>	<b>(\$1,431,531.78)</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>\$11,534,160.17</b>	<b>\$2,422,918.93</b>	<b>\$226.01</b>	<b>\$394,110.90</b>	<b>\$634,648.44</b>	<b>\$14,986,064.45</b>

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