

**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 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,731,113.99	\$0.00	\$0.00	\$157,002.00	\$0.00	\$13,888,115.99
Federal Sources	\$41,112.11	\$2,015,768.99	\$0.00	\$0.00	\$0.00	\$2,056,881.10
Local Sources	\$8,293,379.05	\$914,007.75	\$0.27	\$0.00	\$387,700.74	\$9,595,087.81
Other Sources	\$45,547.90	\$59.22	\$0.00	\$0.00	\$0.00	\$45,607.12
Total Revenues:	\$22,111,153.05	\$2,929,835.96	\$0.27	\$157,002.00	\$387,700.74	\$25,585,692.02
Expenditures						
Instructional Services	\$11,822,591.01	\$929,686.86	\$0.00	\$0.00	\$30,425.38	\$12,782,703.25
Instructional Support Services	\$2,829,271.89	\$372,892.18	\$0.00	\$0.00	\$54,914.41	\$3,257,078.48
Operation & Maintenance Services	\$2,174,283.82	\$23,295.50	\$0.00	\$0.00	\$290.75	\$2,197,870.07
Auxiliary Services	\$1,580,375.62	\$1,292,725.26	\$0.00	\$0.00	\$2,940.80	\$2,876,041.68
General Administrative Services	\$623,120.92	\$66,621.44	\$0.00	\$0.00	\$0.00	\$689,742.36
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$303,933.41	\$0.00	\$326,981.41
Debt Service	\$0.00	\$0.00	\$1,377,855.13	\$0.00	\$0.00	\$1,377,855.13
Other Expenditures	\$395,179.88	\$156,749.85	\$0.00	\$0.00	\$88,001.20	\$639,930.93
Total Expenditures:	\$19,447,871.14	\$2,841,971.09	\$1,377,855.13	\$303,933.41	\$176,572.54	\$24,148,203.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$183,039.68	\$838,028.87	\$1,374,630.13	\$0.00	\$11,079.45	\$2,406,778.13
Other Fund Uses:	\$2,117,641.61	\$158,520.28	\$0.00	\$0.00	\$46,911.52	\$2,323,073.41
Total Other Fund Sources (Uses):	(\$1,934,601.93)	\$679,508.59	\$1,374,630.13	\$0.00	(\$35,832.07)	\$83,704.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$728,679.98	\$767,373.46	(\$3,224.73)	(\$146,931.41)	\$175,296.13	\$1,521,193.43
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:	\$13,813,600.27	\$3,240,931.20	(\$2,998.85)	\$214,175.49	\$681,544.78	\$17,947,252.89

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