

**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 05**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,028,466.67	\$0.00	\$0.00	\$261,670.00	\$0.00	\$23,290,136.67
Federal Sources	\$50,975.40	\$3,376,560.91	\$0.00	\$0.00	\$0.00	\$3,427,536.31
Local Sources	\$16,864,953.20	\$1,542,650.46	\$461.80	\$0.00	\$546,924.60	\$18,954,990.06
Other Sources	\$76,085.06	\$101,357.42	\$0.00	\$0.00	\$0.00	\$177,442.48
Total Revenues:	\$40,020,480.33	\$5,020,568.79	\$461.80	\$261,670.00	\$546,924.60	\$45,850,105.52
Expenditures						
Instructional Services	\$19,658,362.63	\$1,712,909.57	\$0.00	\$0.00	\$67,830.24	\$21,439,102.44
Instructional Support Services	\$4,763,336.83	\$648,972.47	\$0.00	\$0.00	\$82,434.99	\$5,494,744.29
Operation & Maintenance Services	\$3,815,010.92	\$33,814.64	\$0.00	\$0.00	\$855.75	\$3,849,681.31
Auxiliary Services	\$2,688,751.27	\$2,164,984.18	\$0.00	\$0.00	\$3,972.08	\$4,857,707.53
General Administrative Services	\$1,052,917.50	\$112,183.40	\$0.00	\$0.00	\$0.00	\$1,165,100.90
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$407,201.65	\$0.00	\$430,249.65
Debt Service	\$3,225.00	\$0.00	\$11,392,158.03	\$0.00	\$0.00	\$11,395,383.03
Other Expenditures	\$641,015.76	\$234,211.90	\$0.00	\$0.00	\$148,977.04	\$1,024,204.70
Total Expenditures:	\$32,645,667.91	\$4,907,076.16	\$11,392,158.03	\$407,201.65	\$304,070.10	\$49,656,173.85
Other Fund Sources (Uses)						
Other Fund Sources:	\$321,694.91	\$1,098,528.82	\$11,392,158.03	\$0.00	\$13,310.82	\$12,825,692.58
Other Fund Uses:	\$4,232,771.74	\$218,518.09	\$0.00	\$0.00	\$79,265.93	\$4,530,555.76
Total Other Fund Sources (Uses):	(\$3,911,076.83)	\$880,010.73	\$11,392,158.03	\$0.00	(\$65,955.11)	\$8,295,136.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,463,735.59	\$993,503.36	\$461.80	(\$145,531.65)	\$176,899.39	\$4,489,068.49
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:	\$16,548,655.88	\$3,467,061.10	\$687.68	\$215,575.25	\$683,148.04	\$20,915,127.95

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