

**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 06**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,555,554.67	\$0.00	\$0.00	\$314,004.00	\$0.00	\$27,869,558.67
Federal Sources	\$69,272.51	\$4,120,462.01	\$0.00	\$0.00	\$0.00	\$4,189,734.52
Local Sources	\$18,233,599.02	\$1,876,725.51	\$463.09	\$0.00	\$662,610.25	\$20,773,397.87
Other Sources	\$90,920.99	\$101,431.89	\$0.00	\$0.00	\$0.00	\$192,352.88
Total Revenues:	\$45,949,347.19	\$6,098,619.41	\$463.09	\$314,004.00	\$662,610.25	\$53,025,043.94
Expenditures						
Instructional Services	\$23,605,641.95	\$2,169,476.84	\$0.00	\$0.00	\$99,665.81	\$25,874,784.60
Instructional Support Services	\$5,818,919.24	\$804,894.22	\$0.00	\$0.00	\$133,975.77	\$6,757,789.23
Operation & Maintenance Services	\$4,453,113.78	\$36,470.64	\$0.00	\$0.00	\$965.75	\$4,490,550.17
Auxiliary Services	\$3,268,948.60	\$2,666,774.49	\$0.00	\$592,309.00	\$4,649.48	\$6,532,681.57
General Administrative Services	\$1,267,027.51	\$134,641.88	\$0.00	\$0.00	\$0.00	\$1,401,669.39
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	\$771,260.69	\$303,218.58	\$0.00	\$0.00	\$186,921.01	\$1,261,400.28
Total Expenditures:	\$39,211,184.77	\$6,115,476.65	\$11,392,158.03	\$999,510.65	\$426,177.82	\$58,144,507.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$405,680.87	\$1,220,694.17	\$11,392,158.03	\$0.00	\$14,060.82	\$13,032,593.89
Other Fund Uses:	\$4,348,994.09	\$253,568.69	\$0.00	\$0.00	\$82,328.86	\$4,684,891.64
Total Other Fund Sources (Uses):	(\$3,943,313.22)	\$967,125.48	\$11,392,158.03	\$0.00	(\$68,268.04)	\$8,347,702.25
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,794,849.20	\$950,268.24	\$463.09	(\$685,506.65)	\$168,164.39	\$3,228,238.27
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:	\$15,879,769.49	\$3,423,825.98	\$688.97	(\$324,399.75)	\$674,413.04	\$19,654,297.73

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