

**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 11**

**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	\$50,941,954.17	\$0.00	\$0.00	\$1,091,830.00	\$0.00	\$52,033,784.17
Federal Sources	\$113,210.38	\$7,882,543.06	\$0.00	\$0.00	\$0.00	\$7,995,753.44
Local Sources	\$24,876,402.14	\$3,176,065.31	\$668.80	\$765.37	\$1,032,315.60	\$29,086,217.22
Other Sources	\$171,638.84	\$101,532.58	\$0.00	\$0.00	\$0.00	\$273,171.42
<b>Total Revenues:</b>	<b>\$76,103,205.53</b>	<b>\$11,160,140.95</b>	<b>\$668.80</b>	<b>\$1,092,595.37</b>	<b>\$1,032,315.60</b>	<b>\$89,388,926.25</b>
<b>Expenditures</b>						
Instructional Services	\$43,387,953.17	\$4,060,141.59	\$0.00	\$0.00	\$191,186.78	\$47,639,281.54
Instructional Support Services	\$10,917,032.61	\$1,600,599.51	\$0.00	\$0.00	\$391,676.05	\$12,909,308.17
Operation & Maintenance Services	\$8,198,824.39	\$91,425.07	\$0.00	\$0.00	\$4,140.75	\$8,294,390.21
Auxiliary Services	\$5,890,306.85	\$4,606,955.58	\$0.00	\$592,309.00	\$8,770.94	\$11,098,342.37
General Administrative Services	\$2,409,752.27	\$245,069.64	\$0.00	\$0.00	\$0.00	\$2,654,821.91
Capital Outlay	\$23,048.00	\$0.00	\$0.00	\$3,873,796.18	\$0.00	\$3,896,844.18
Debt Service	\$344,192.61	\$0.00	\$11,973,367.69	\$0.00	\$0.00	\$12,317,560.30
Other Expenditures	\$1,379,143.24	\$673,139.40	\$0.00	\$0.00	\$288,324.11	\$2,340,606.75
<b>Total Expenditures:</b>	<b>\$72,550,253.14</b>	<b>\$11,277,330.79</b>	<b>\$11,973,367.69</b>	<b>\$4,466,105.18</b>	<b>\$884,098.63</b>	<b>\$101,151,155.43</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$809,342.48	\$1,904,723.74	\$11,972,676.51	\$4,000,000.00	\$24,110.21	\$18,710,852.94
Other Fund Uses:	\$5,512,559.83	\$466,856.11	\$0.00	\$0.00	\$121,706.38	\$6,101,122.32
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,703,217.35)</b>	<b>\$1,437,867.63</b>	<b>\$11,972,676.51</b>	<b>\$4,000,000.00</b>	<b>(\$97,596.17)</b>	<b>\$12,609,730.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,150,264.96)</b>	<b>\$1,320,677.79</b>	<b>(\$22.38)</b>	<b>\$626,490.19</b>	<b>\$50,620.80</b>	<b>\$847,501.44</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,084,920.29</b>	<b>\$2,473,557.74</b>	<b>\$225.88</b>	<b>\$361,106.90</b>	<b>\$506,248.65</b>	<b>\$16,426,059.46</b>
<b>Ending Fund Balance:</b>	<b>\$11,934,655.33</b>	<b>\$3,794,235.53</b>	<b>\$203.50</b>	<b>\$987,597.09</b>	<b>\$556,869.45</b>	<b>\$17,273,560.90</b>

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