

**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 2017, Fiscal Period 01**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,567,878.00	\$0.00	\$0.00	\$57,438.00	\$0.00	\$4,625,316.00
Federal Sources	\$9,578.23	\$412,814.47	\$0.00	\$0.00	\$0.00	\$422,392.70
Local Sources	\$460,910.02	\$454,832.24	\$0.00	\$0.00	\$139,310.53	\$1,055,052.79
Other Sources	\$6,378.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.94
Total Revenues:	\$5,044,745.19	\$867,646.71	\$0.00	\$57,438.00	\$139,310.53	\$6,109,140.43
Expenditures						
Instructional Services	\$3,917,177.59	\$250,542.14	\$0.00	\$0.00	\$10,430.41	\$4,178,150.14
Instructional Support Services	\$836,803.63	\$96,313.00	\$0.00	\$0.00	\$12,977.17	\$946,093.80
Operation & Maintenance Services	\$498,899.91	\$17,534.05	\$0.00	\$0.00	\$240.32	\$516,674.28
Auxiliary Services	\$490,195.17	\$425,194.49	\$0.00	\$0.00	\$2,558.65	\$917,948.31
General Administrative Services	\$193,400.57	\$18,292.34	\$0.00	\$0.00	\$0.00	\$211,692.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,005.60	\$0.00	\$1,005.60
Debt Service						\$0.00
Other Expenditures	\$104,449.96	\$42,021.63	\$0.00	\$0.00	\$20,692.39	\$167,163.98
Total Expenditures:	\$6,040,926.83	\$849,897.65	\$0.00	\$1,005.60	\$46,898.94	\$6,938,729.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$35,751.43	\$17,731.55	\$0.00	\$0.00	\$569.70	\$54,052.68
Other Fund Uses:	\$0.00	\$46,016.73	\$0.00	\$0.00	\$5,156.10	\$51,172.83
Total Other Fund Sources (Uses):	\$35,751.43	(\$28,285.18)	\$0.00	\$0.00	(\$4,586.40)	\$2,879.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$960,430.21)	(\$10,536.12)	\$0.00	\$56,432.40	\$87,825.19	(\$826,708.74)
Beginning Fund Balance - October 1:	\$15,375,831.83	\$2,151,277.84	\$2.98	\$1,322,962.15	\$466,177.65	\$19,316,252.45
Ending Fund Balance:	\$14,415,401.62	\$2,140,741.72	\$2.98	\$1,379,394.55	\$554,002.84	\$18,489,543.71

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