

**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 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,956,045.00	\$0.00	\$0.00	\$172,314.00	\$0.00	\$14,128,359.00
Federal Sources	\$64,674.12	\$988,263.90	\$0.00	\$0.00	\$0.00	\$1,052,938.02
Local Sources	\$7,479,333.31	\$939,623.71	\$0.00	\$0.00	\$271,831.64	\$8,690,788.66
Other Sources	\$42,535.92	\$77,025.17	\$0.00	\$0.00	\$0.00	\$119,561.09
Total Revenues:	\$21,542,588.35	\$2,004,912.78	\$0.00	\$172,314.00	\$271,831.64	\$23,991,646.77
Expenditures						
Instructional Services	\$11,946,810.73	\$828,979.03	\$0.00	\$0.00	\$26,776.70	\$12,802,566.46
Instructional Support Services	\$2,784,937.03	\$326,512.49	\$0.00	\$0.00	\$41,274.46	\$3,152,723.98
Operation & Maintenance Services	\$1,825,070.43	\$24,811.21	\$0.00	\$0.00	\$4,406.86	\$1,854,288.50
Auxiliary Services	\$1,565,079.57	\$1,493,844.09	\$0.00	\$0.00	\$8,770.05	\$3,067,693.71
General Administrative Services	\$684,633.92	\$54,895.79	\$0.00	\$0.00	\$0.00	\$739,529.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$290,167.17	\$0.00	\$290,167.17
Debt Service						\$0.00
Other Expenditures	\$311,139.30	\$157,685.37	\$0.00	\$0.00	\$64,184.97	\$533,009.64
Total Expenditures:	\$19,117,670.98	\$2,886,727.98	\$0.00	\$290,167.17	\$145,413.04	\$22,439,979.17
Other Fund Sources (Uses)						
Other Fund Sources:	\$188,052.30	\$768,661.89	\$0.00	\$0.00	\$10,049.01	\$966,763.20
Other Fund Uses:	\$739,224.04	\$118,762.47	\$0.00	\$0.00	\$18,980.21	\$876,966.72
Total Other Fund Sources (Uses):	(\$551,171.74)	\$649,899.42	\$0.00	\$0.00	(\$8,931.20)	\$89,796.48
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,873,745.63	(\$231,915.78)	\$0.00	(\$117,853.17)	\$117,487.40	\$1,641,464.08
Beginning Fund Balance - October 1:	\$15,679,460.16	\$2,151,277.84	\$2.98	\$1,322,962.15	\$466,177.65	\$19,619,880.78
Ending Fund Balance:	\$17,553,205.79	\$1,919,362.06	\$2.98	\$1,205,108.98	\$583,665.05	\$21,261,344.86

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