

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2017, Fiscal Period 04**

**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	\$18,540,434.00	\$0.00	\$0.00	\$229,752.00	\$0.00	\$18,770,186.00
Federal Sources	\$71,054.79	\$2,681,351.21	\$0.00	\$0.00	\$0.00	\$2,752,406.00
Local Sources	\$14,701,048.29	\$1,334,908.56	\$0.00	\$0.00	\$391,150.09	\$16,427,106.94
Other Sources	\$56,949.11	\$97,478.37	\$0.00	\$0.00	\$0.00	\$154,427.48
<b>Total Revenues:</b>	<b>\$33,369,486.19</b>	<b>\$4,113,738.14</b>	<b>\$0.00</b>	<b>\$229,752.00</b>	<b>\$391,150.09</b>	<b>\$38,104,126.42</b>
<b>Expenditures</b>						
Instructional Services	\$16,046,106.53	\$1,188,367.89	\$0.00	\$0.00	\$58,749.00	\$17,293,223.42
Instructional Support Services	\$3,774,588.84	\$505,014.24	\$0.00	\$0.00	\$59,409.64	\$4,339,012.72
Operation & Maintenance Services	\$2,551,605.13	\$31,464.83	\$0.00	\$0.00	\$4,653.72	\$2,587,723.68
Auxiliary Services	\$2,128,212.20	\$1,992,658.15	\$0.00	\$0.00	\$8,970.85	\$4,129,841.20
General Administrative Services	\$900,701.54	\$70,262.98	\$0.00	\$0.00	\$0.00	\$970,964.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$292,660.28	\$0.00	\$292,660.28
Debt Service	\$66,375.80	\$0.00	\$3,158,138.94	\$0.00	\$0.00	\$3,224,514.74
Other Expenditures	\$411,136.18	\$218,002.60	\$0.00	\$0.00	\$124,303.78	\$753,442.56
<b>Total Expenditures:</b>	<b>\$25,878,726.22</b>	<b>\$4,005,770.69</b>	<b>\$3,158,138.94</b>	<b>\$292,660.28</b>	<b>\$256,086.99</b>	<b>\$33,591,383.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$206,182.06	\$798,916.72	\$3,158,138.94	\$3,737.79	\$10,349.01	\$4,177,324.52
Other Fund Uses:	\$3,899,714.98	\$158,323.95	\$0.00	\$0.00	\$30,637.68	\$4,088,676.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,693,532.92)</b>	<b>\$640,592.77</b>	<b>\$3,158,138.94</b>	<b>\$3,737.79</b>	<b>(\$20,288.67)</b>	<b>\$88,647.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,797,227.05</b>	<b>\$748,560.22</b>	<b>\$0.00</b>	<b>(\$59,170.49)</b>	<b>\$114,774.43</b>	<b>\$4,601,391.21</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,679,460.16</b>	<b>\$2,151,277.84</b>	<b>\$2.98</b>	<b>\$1,322,962.15</b>	<b>\$466,177.65</b>	<b>\$19,619,880.78</b>
<b>Ending Fund Balance:</b>	<b>\$19,476,687.21</b>	<b>\$2,899,838.06</b>	<b>\$2.98</b>	<b>\$1,263,791.66</b>	<b>\$580,952.08</b>	<b>\$24,221,271.99</b>

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