

**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 05**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,149,861.68	\$0.00	\$0.00	\$287,190.00	\$0.00	\$23,437,051.68
Federal Sources	\$76,556.41	\$3,092,902.04	\$0.00	\$0.00	\$0.00	\$3,169,458.45
Local Sources	\$16,168,304.92	\$1,761,724.96	\$0.00	\$0.00	\$497,879.47	\$18,427,909.35
Other Sources	\$70,963.90	\$97,479.42	\$0.00	\$0.00	\$0.00	\$168,443.32
Total Revenues:	\$39,465,686.91	\$4,952,106.42	\$0.00	\$287,190.00	\$497,879.47	\$45,202,862.80
Expenditures						
Instructional Services	\$19,975,973.26	\$1,548,214.10	\$0.00	\$0.00	\$79,914.00	\$21,604,101.36
Instructional Support Services	\$4,649,710.59	\$653,200.63	\$0.00	\$0.00	\$76,149.06	\$5,379,060.28
Operation & Maintenance Services	\$3,199,650.57	\$47,933.13	\$0.00	\$0.00	\$4,763.72	\$3,252,347.42
Auxiliary Services	\$2,652,431.69	\$2,589,707.23	\$0.00	\$0.00	\$9,258.85	\$5,251,397.77
General Administrative Services	\$1,106,855.19	\$87,825.36	\$0.00	\$0.00	\$0.00	\$1,194,680.55
Capital Outlay	\$0.00	\$0.00	\$0.00	\$416,050.93	\$0.00	\$416,050.93
Debt Service	\$66,375.80	\$0.00	\$12,227,721.64	\$0.00	\$0.00	\$12,294,097.44
Other Expenditures	\$513,577.83	\$262,177.55	\$0.00	\$0.00	\$149,818.67	\$925,574.05
Total Expenditures:	\$32,164,574.93	\$5,189,058.00	\$12,227,721.64	\$416,050.93	\$319,904.30	\$50,317,309.80
Other Fund Sources (Uses)						
Other Fund Sources:	\$303,905.48	\$1,053,602.12	\$12,227,721.64	\$3,737.79	\$11,524.01	\$13,600,491.04
Other Fund Uses:	\$4,143,260.38	\$188,418.87	\$0.00	\$0.00	\$43,083.81	\$4,374,763.06
Total Other Fund Sources (Uses):	(\$3,839,354.90)	\$865,183.25	\$12,227,721.64	\$3,737.79	(\$31,559.80)	\$9,225,727.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,461,757.08	\$628,231.67	\$0.00	(\$125,123.14)	\$146,415.37	\$4,111,280.98
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:	\$19,141,217.24	\$2,779,509.51	\$2.98	\$1,197,839.01	\$612,593.02	\$23,731,161.76

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