

**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 06**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,717,739.68	\$0.00	\$0.00	\$344,628.00	\$0.00	\$28,062,367.68
Federal Sources	\$92,345.98	\$4,068,544.74	\$0.00	\$0.00	\$0.00	\$4,160,890.72
Local Sources	\$17,465,871.83	\$2,115,969.23	\$0.00	\$0.00	\$646,218.93	\$20,228,059.99
Other Sources	\$81,417.70	\$97,479.42	\$0.00	\$0.00	\$0.00	\$178,897.12
Total Revenues:	\$45,357,375.19	\$6,281,993.39	\$0.00	\$344,628.00	\$646,218.93	\$52,630,215.51
Expenditures						
Instructional Services	\$23,924,317.52	\$1,918,304.85	\$0.00	\$0.00	\$102,115.92	\$25,944,738.29
Instructional Support Services	\$5,635,329.47	\$814,096.49	\$0.00	\$0.00	\$131,521.51	\$6,580,947.47
Operation & Maintenance Services	\$3,986,806.51	\$54,220.70	\$0.00	\$0.00	\$5,303.72	\$4,046,330.93
Auxiliary Services	\$3,228,341.08	\$3,158,417.29	\$0.00	\$0.00	\$11,174.51	\$6,397,932.88
General Administrative Services	\$1,314,533.08	\$105,387.74	\$0.00	\$0.00	\$0.00	\$1,419,920.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$627,266.03	\$0.00	\$627,266.03
Debt Service	\$66,375.80	\$0.00	\$12,227,721.64	\$0.00	\$0.00	\$12,294,097.44
Other Expenditures	\$620,544.45	\$350,399.36	\$0.00	\$0.00	\$207,970.36	\$1,178,914.17
Total Expenditures:	\$38,776,247.91	\$6,400,826.43	\$12,227,721.64	\$627,266.03	\$458,086.02	\$58,490,148.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$381,000.34	\$1,187,298.91	\$12,227,721.64	\$3,737.79	\$14,706.41	\$13,814,465.09
Other Fund Uses:	\$4,264,735.58	\$228,561.78	\$0.00	\$0.00	\$49,194.35	\$4,542,491.71
Total Other Fund Sources (Uses):	(\$3,883,735.24)	\$958,737.13	\$12,227,721.64	\$3,737.79	(\$34,487.94)	\$9,271,973.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,697,392.04	\$839,904.09	\$0.00	(\$278,900.24)	\$153,644.97	\$3,412,040.86
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:	\$18,376,852.20	\$2,991,181.93	\$2.98	\$1,044,061.91	\$619,822.62	\$23,031,921.64

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