

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$32,293,911.06	\$0.00	\$0.00	\$897,867.00	\$0.00	\$33,191,778.06
Federal Sources	\$97,767.60	\$4,393,739.71	\$0.00	\$0.00	\$0.00	\$4,491,507.31
Local Sources	\$18,805,029.53	\$2,435,368.77	\$66.69	\$0.00	\$734,083.81	\$21,974,548.80
Other Sources	\$95,504.67	\$97,479.42	\$0.00	\$0.00	\$0.00	\$192,984.09
Total Revenues:	\$51,292,212.86	\$6,926,587.90	\$66.69	\$897,867.00	\$734,083.81	\$59,850,818.26
Expenditures						
Instructional Services	\$27,866,605.19	\$2,267,512.69	\$0.00	\$0.00	\$131,546.60	\$30,265,664.48
Instructional Support Services	\$6,577,558.28	\$932,614.64	\$0.00	\$0.00	\$158,145.75	\$7,668,318.67
Operation & Maintenance Services	\$4,642,242.47	\$60,636.09	\$0.00	\$0.00	\$5,863.72	\$4,708,742.28
Auxiliary Services	\$3,766,422.63	\$3,656,688.70	\$0.00	\$0.00	\$11,732.51	\$7,434,843.84
General Administrative Services	\$1,531,892.43	\$122,950.12	\$0.00	\$0.00	\$0.00	\$1,654,842.55
Capital Outlay	\$0.00	\$0.00	\$0.00	\$743,254.44	\$0.00	\$743,254.44
Debt Service	\$66,375.80	\$0.00	\$12,227,721.64	\$0.00	\$0.00	\$12,294,097.44
Other Expenditures	\$728,891.81	\$408,650.66	\$0.00	\$0.00	\$251,745.32	\$1,389,287.79
Total Expenditures:	\$45,179,988.61	\$7,449,052.90	\$12,227,721.64	\$743,254.44	\$559,033.90	\$66,159,051.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$507,047.58	\$1,316,290.61	\$12,227,721.64	\$3,737.79	\$15,196.41	\$14,069,994.03
Other Fund Uses:	\$4,386,210.78	\$260,958.80	\$0.00	\$0.00	\$55,919.55	\$4,703,089.13
Total Other Fund Sources (Uses):	(\$3,879,163.20)	\$1,055,331.81	\$12,227,721.64	\$3,737.79	(\$40,723.14)	\$9,366,904.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,233,061.05	\$532,866.81	\$66.69	\$158,350.35	\$134,326.77	\$3,058,671.67
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:	\$17,912,521.21	\$2,684,144.65	\$69.67	\$1,481,312.50	\$600,504.42	\$22,678,552.45

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