

**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 10**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$46,052,335.56	\$0.00	\$0.00	\$1,070,181.00	\$0.00	\$47,122,516.56
Federal Sources	\$106,657.83	\$6,115,543.40	\$0.00	\$0.00	\$0.00	\$6,222,201.23
Local Sources	\$22,263,716.50	\$2,886,147.59	\$66.72	\$0.00	\$857,358.18	\$26,007,288.99
Other Sources	\$133,337.72	\$97,480.37	\$0.00	\$0.00	\$0.00	\$230,818.09
Total Revenues:	\$68,556,047.61	\$9,099,171.36	\$66.72	\$1,070,181.00	\$857,358.18	\$79,582,824.87
Expenditures						
Instructional Services	\$39,841,643.31	\$3,191,118.66	\$0.00	\$0.00	\$193,623.82	\$43,226,385.79
Instructional Support Services	\$9,630,633.45	\$1,329,543.57	\$0.00	\$0.00	\$305,372.42	\$11,265,549.44
Operation & Maintenance Services	\$7,036,066.51	\$86,926.34	\$0.00	\$0.00	\$6,028.72	\$7,129,021.57
Auxiliary Services	\$5,282,453.59	\$4,831,004.26	\$0.00	\$0.00	\$15,523.01	\$10,128,980.86
General Administrative Services	\$2,311,535.44	\$175,639.62	\$0.00	\$0.00	\$0.00	\$2,487,175.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,169,045.57	\$0.00	\$1,169,045.57
Debt Service	\$425,895.06	\$0.00	\$12,900,130.85	\$0.00	\$0.00	\$13,326,025.91
Other Expenditures	\$1,022,444.67	\$623,688.60	\$0.00	\$0.00	\$278,715.73	\$1,924,849.00
Total Expenditures:	\$65,550,672.03	\$10,237,921.05	\$12,900,130.85	\$1,169,045.57	\$799,263.70	\$90,657,033.20
Other Fund Sources (Uses)						
Other Fund Sources:	\$730,207.23	\$1,632,530.88	\$12,900,130.85	\$3,737.79	\$24,929.91	\$15,291,536.66
Other Fund Uses:	\$5,301,570.39	\$390,472.74	\$0.00	\$0.00	\$89,697.27	\$5,781,740.40
Total Other Fund Sources (Uses):	(\$4,571,363.16)	\$1,242,058.14	\$12,900,130.85	\$3,737.79	(\$64,767.36)	\$9,509,796.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,565,987.58)	\$103,308.45	\$66.72	(\$95,126.78)	(\$6,672.88)	(\$1,564,412.07)
Beginning Fund Balance - October 1:	\$15,679,310.16	\$2,151,277.84	\$2.98	\$1,322,962.15	\$466,177.65	\$19,619,730.78
Ending Fund Balance:	\$14,113,322.58	\$2,254,586.29	\$69.70	\$1,227,835.37	\$459,504.77	\$18,055,318.71

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