

**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 09**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$41,481,957.56	\$0.00	\$0.00	\$1,012,743.00	\$0.00	\$42,494,700.56
Federal Sources	\$104,857.98	\$5,426,710.40	\$0.00	\$0.00	\$0.00	\$5,531,568.38
Local Sources	\$20,779,442.19	\$2,832,127.17	\$66.72	\$0.00	\$835,029.71	\$24,446,665.79
Other Sources	\$130,224.39	\$97,480.37	\$0.00	\$0.00	\$0.00	\$227,704.76
Total Revenues:	\$62,496,482.12	\$8,356,317.94	\$66.72	\$1,012,743.00	\$835,029.71	\$72,700,639.49
Expenditures						
Instructional Services	\$35,890,897.22	\$2,940,139.04	\$0.00	\$0.00	\$192,763.53	\$39,023,799.79
Instructional Support Services	\$8,667,741.81	\$1,222,194.15	\$0.00	\$0.00	\$298,321.49	\$10,188,257.45
Operation & Maintenance Services	\$6,207,350.59	\$75,950.82	\$0.00	\$0.00	\$6,028.72	\$6,289,330.13
Auxiliary Services	\$4,828,203.96	\$4,538,584.16	\$0.00	\$0.00	\$14,500.61	\$9,381,288.73
General Administrative Services	\$2,052,108.74	\$158,074.88	\$0.00	\$0.00	\$0.00	\$2,210,183.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,063,532.62	\$0.00	\$1,063,532.62
Debt Service	\$189,988.45	\$0.00	\$12,597,805.42	\$0.00	\$0.00	\$12,787,793.87
Other Expenditures	\$936,609.44	\$549,655.64	\$0.00	\$0.00	\$276,603.43	\$1,762,868.51
Total Expenditures:	\$58,772,900.21	\$9,484,598.69	\$12,597,805.42	\$1,063,532.62	\$788,217.78	\$82,707,054.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$720,834.73	\$1,619,318.97	\$12,597,805.42	\$3,737.79	\$24,270.31	\$14,965,967.22
Other Fund Uses:	\$4,999,244.96	\$368,252.20	\$0.00	\$0.00	\$88,931.00	\$5,456,428.16
Total Other Fund Sources (Uses):	(\$4,278,410.23)	\$1,251,066.77	\$12,597,805.42	\$3,737.79	(\$64,660.69)	\$9,509,539.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$554,828.32)	\$122,786.02	\$66.72	(\$47,051.83)	(\$17,848.76)	(\$496,876.17)
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:	\$15,124,481.84	\$2,274,063.86	\$69.70	\$1,275,910.32	\$448,328.89	\$19,122,854.61

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