

**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 08**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$36,881,219.56	\$0.00	\$0.00	\$955,305.00	\$0.00	\$37,836,524.56
Federal Sources	\$103,789.22	\$5,426,710.40	\$0.00	\$0.00	\$0.00	\$5,530,499.62
Local Sources	\$19,959,543.46	\$2,758,152.46	\$66.69	\$0.00	\$803,072.99	\$23,520,835.60
Other Sources	\$113,325.58	\$97,479.42	\$0.00	\$0.00	\$0.00	\$210,805.00
Total Revenues:	\$57,057,877.82	\$8,282,342.28	\$66.69	\$955,305.00	\$803,072.99	\$67,098,664.78
Expenditures						
Instructional Services	\$31,792,780.12	\$2,656,173.93	\$0.00	\$0.00	\$155,958.78	\$34,604,912.83
Instructional Support Services	\$7,603,479.22	\$1,093,716.34	\$0.00	\$0.00	\$241,226.18	\$8,938,421.74
Operation & Maintenance Services	\$5,215,736.92	\$64,999.33	\$0.00	\$0.00	\$5,973.72	\$5,286,709.97
Auxiliary Services	\$4,306,120.39	\$4,087,849.03	\$0.00	\$0.00	\$13,304.81	\$8,407,274.23
General Administrative Services	\$1,790,760.70	\$140,512.50	\$0.00	\$0.00	\$0.00	\$1,931,273.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$920,645.02	\$0.00	\$920,645.02
Debt Service	\$66,375.80	\$0.00	\$12,227,721.64	\$0.00	\$0.00	\$12,294,097.44
Other Expenditures	\$833,850.12	\$527,215.35	\$0.00	\$0.00	\$271,156.66	\$1,632,222.13
Total Expenditures:	\$51,609,103.27	\$8,570,466.48	\$12,227,721.64	\$920,645.02	\$687,620.15	\$74,015,556.56
Other Fund Sources (Uses)						
Other Fund Sources:	\$573,473.17	\$1,457,020.60	\$12,227,721.64	\$3,737.79	\$15,270.31	\$14,277,223.51
Other Fund Uses:	\$4,507,685.98	\$299,417.97	\$0.00	\$0.00	\$67,079.86	\$4,874,183.81
Total Other Fund Sources (Uses):	(\$3,934,212.81)	\$1,157,602.63	\$12,227,721.64	\$3,737.79	(\$51,809.55)	\$9,403,039.70
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,514,561.74	\$869,478.43	\$66.69	\$38,397.77	\$63,643.29	\$2,486,147.92
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:	\$17,193,871.90	\$3,020,756.27	\$69.67	\$1,361,359.92	\$529,820.94	\$22,105,878.70

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