

**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 11**

**041 - Lee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$50,715,707.56	\$0.00	\$0.00	\$1,127,619.00	\$0.00	\$51,843,326.56
Federal Sources	\$108,673.90	\$7,698,583.94	\$0.00	\$0.00	\$0.00	\$7,807,257.84
Local Sources	\$23,512,509.93	\$3,353,614.88	\$77.17	\$0.00	\$972,231.78	\$27,838,433.76
Other Sources	\$142,268.81	\$97,480.37	\$0.00	\$0.00	\$0.00	\$239,749.18
<b>Total Revenues:</b>	<b>\$74,479,160.20</b>	<b>\$11,149,679.19</b>	<b>\$77.17</b>	<b>\$1,127,619.00</b>	<b>\$972,231.78</b>	<b>\$87,728,767.34</b>
<b>Expenditures</b>						
Instructional Services	\$43,852,419.09	\$3,511,858.15	\$0.00	\$0.00	\$202,706.29	\$47,566,983.53
Instructional Support Services	\$10,590,248.31	\$1,473,759.48	\$0.00	\$0.00	\$335,435.65	\$12,399,443.44
Operation & Maintenance Services	\$7,834,384.93	\$97,106.10	\$0.00	\$0.00	\$6,931.52	\$7,938,422.55
Auxiliary Services	\$5,733,738.24	\$5,331,619.14	\$0.00	\$0.00	\$15,368.16	\$11,080,725.54
General Administrative Services	\$2,556,488.82	\$193,893.31	\$0.00	\$0.00	\$0.00	\$2,750,382.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,323,911.65	\$0.00	\$1,323,911.65
Debt Service	\$425,895.06	\$0.00	\$12,900,130.85	\$0.00	\$0.00	\$13,326,025.91
Other Expenditures	\$1,176,520.04	\$650,345.41	\$0.00	\$0.00	\$303,016.13	\$2,129,881.58
<b>Total Expenditures:</b>	<b>\$72,169,694.49</b>	<b>\$11,258,581.59</b>	<b>\$12,900,130.85</b>	<b>\$1,323,911.65</b>	<b>\$863,457.75</b>	<b>\$98,515,776.33</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$804,529.50	\$1,898,039.51	\$12,900,130.85	\$3,737.79	\$25,309.91	\$15,631,747.56
Other Fund Uses:	\$5,544,520.79	\$417,211.88	\$0.00	\$0.00	\$89,872.12	\$6,051,604.79
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,739,991.29)</b>	<b>\$1,480,827.63</b>	<b>\$12,900,130.85</b>	<b>\$3,737.79</b>	<b>(\$64,562.21)</b>	<b>\$9,580,142.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,430,525.58)</b>	<b>\$1,371,925.23</b>	<b>\$77.17</b>	<b>(\$192,554.86)</b>	<b>\$44,211.82</b>	<b>(\$1,206,866.22)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,679,310.16</b>	<b>\$2,151,277.84</b>	<b>\$2.98</b>	<b>\$1,322,962.15</b>	<b>\$466,177.65</b>	<b>\$19,619,730.78</b>
<b>Ending Fund Balance:</b>	<b>\$13,248,784.58</b>	<b>\$3,523,203.07</b>	<b>\$80.15</b>	<b>\$1,130,407.29</b>	<b>\$510,389.47</b>	<b>\$18,412,864.56</b>

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