

**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 02**

**041 - Lee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,190,156.00	\$0.00	\$0.00	\$114,876.00	\$0.00	\$9,305,032.00
Federal Sources	\$12,586.90	\$752,407.66	\$0.00	\$0.00	\$0.00	\$764,994.56
Local Sources	\$2,269,094.66	\$771,606.26	\$0.00	\$0.00	\$238,485.47	\$3,279,186.39
Other Sources	\$29,838.85	\$65,199.53	\$0.00	\$0.00	\$0.00	\$95,038.38
<b>Total Revenues:</b>	<b>\$11,501,676.41</b>	<b>\$1,589,213.45</b>	<b>\$0.00</b>	<b>\$114,876.00</b>	<b>\$238,485.47</b>	<b>\$13,444,251.33</b>
<b>Expenditures</b>						
Instructional Services	\$7,965,362.62	\$512,903.78	\$0.00	\$0.00	\$18,317.58	\$8,496,583.98
Instructional Support Services	\$1,786,192.72	\$211,697.78	\$0.00	\$0.00	\$36,987.16	\$2,034,877.66
Operation & Maintenance Services	\$1,243,017.74	\$23,562.69	\$0.00	\$0.00	\$4,290.32	\$1,270,870.75
Auxiliary Services	\$1,049,339.20	\$996,746.03	\$0.00	\$0.00	\$8,389.65	\$2,054,474.88
General Administrative Services	\$421,579.09	\$36,582.43	\$0.00	\$0.00	\$0.00	\$458,161.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,341.85	\$0.00	\$8,341.85
Debt Service						\$0.00
Other Expenditures	\$208,547.73	\$124,734.55	\$0.00	\$0.00	\$53,230.26	\$386,512.54
<b>Total Expenditures:</b>	<b>\$12,674,039.10</b>	<b>\$1,906,227.26</b>	<b>\$0.00</b>	<b>\$8,341.85</b>	<b>\$121,214.97</b>	<b>\$14,709,823.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$121,215.09	\$637,562.38	\$0.00	\$0.00	\$2,893.08	\$761,670.55
Other Fund Uses:	\$617,748.84	\$85,641.04	\$0.00	\$0.00	\$11,147.32	\$714,537.20
<b>Total Other Fund Sources (Uses):</b>	<b>(\$496,533.75)</b>	<b>\$551,921.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,254.24)</b>	<b>\$47,133.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,668,896.44)</b>	<b>\$234,907.53</b>	<b>\$0.00</b>	<b>\$106,534.15</b>	<b>\$109,016.26</b>	<b>(\$1,218,438.50)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,679,460.16</b>	<b>\$2,151,277.84</b>	<b>\$2.98</b>	<b>\$1,322,962.15</b>	<b>\$466,177.65</b>	<b>\$19,619,880.78</b>
<b>Ending Fund Balance:</b>	<b>\$14,010,563.72</b>	<b>\$2,386,185.37</b>	<b>\$2.98</b>	<b>\$1,429,496.30</b>	<b>\$575,193.91</b>	<b>\$18,401,442.28</b>

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