

**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 2016, Fiscal Period 05**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,971,589.49	\$0.00	\$0.00	\$297,840.00	\$0.00	\$22,269,429.49
Federal Sources	\$28,738.12	\$2,956,236.03	\$0.00	\$0.00	\$0.00	\$2,984,974.15
Local Sources	\$15,811,381.55	\$1,656,574.89	\$0.85	\$0.00	\$378,311.45	\$17,846,268.74
Other Sources	\$63,409.61	\$69,381.98	\$0.00	\$0.00	\$0.00	\$132,791.59
Total Revenues:	\$37,875,118.77	\$4,682,192.90	\$0.85	\$297,840.00	\$378,311.45	\$43,233,463.97
Expenditures						
Instructional Services	\$19,128,913.51	\$1,599,762.95	\$0.00	\$0.00	\$57,794.04	\$20,786,470.50
Instructional Support Services	\$4,331,848.10	\$544,835.77	\$0.00	\$0.00	\$104,909.39	\$4,981,593.26
Operation & Maintenance Services	\$3,249,207.61	\$44,884.44	\$0.00	\$0.00	\$3,262.25	\$3,297,354.30
Auxiliary Services	\$2,475,995.56	\$2,582,554.81	\$0.00	\$0.00	\$4,186.40	\$5,062,736.77
General Administrative Services	\$1,145,563.87	\$110,750.91	\$0.00	\$0.00	\$0.00	\$1,256,314.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$24,676.48	\$0.00	\$24,676.48
Debt Service	\$2,687.50	\$0.00	\$3,313,706.88	\$0.00	\$0.00	\$3,316,394.38
Other Expenditures	\$363,485.50	\$260,983.91	\$0.00	\$0.00	\$102,093.97	\$726,563.38
Total Expenditures:	\$30,697,701.65	\$5,143,772.79	\$3,313,706.88	\$24,676.48	\$272,246.05	\$39,452,103.85
Other Fund Sources (Uses)						
Other Fund Sources:	\$301,398.06	\$926,479.31	\$3,313,706.88	\$0.00	\$21,376.78	\$4,562,961.03
Other Fund Uses:	\$4,194,019.70	\$185,167.45	\$0.00	\$0.00	\$14,973.87	\$4,394,161.02
Total Other Fund Sources (Uses):	(\$3,892,621.64)	\$741,311.86	\$3,313,706.88	\$0.00	\$6,402.91	\$168,800.01
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,284,795.48	\$279,731.97	\$0.85	\$273,163.52	\$112,468.31	\$3,950,160.13
Beginning Fund Balance - October 1:	\$18,441,519.10	\$2,120,858.26	\$2.20	\$1,036,733.28	\$348,890.92	\$21,948,003.76
Ending Fund Balance:	\$21,726,314.58	\$2,400,590.23	\$3.05	\$1,309,896.80	\$461,359.23	\$25,898,163.89

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