

**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 06**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,348,756.49	\$0.00	\$0.00	\$357,408.00	\$0.00	\$26,706,164.49
Federal Sources	\$44,090.25	\$4,022,970.54	\$0.00	\$0.00	\$0.00	\$4,067,060.79
Local Sources	\$17,061,519.60	\$2,001,114.26	\$0.85	\$0.00	\$524,783.94	\$19,587,418.65
Other Sources	\$75,708.48	\$69,381.98	\$0.00	\$0.00	\$0.00	\$145,090.46
Total Revenues:	\$43,530,074.82	\$6,093,466.78	\$0.85	\$357,408.00	\$524,783.94	\$50,505,734.39
Expenditures						
Instructional Services	\$22,946,364.07	\$1,942,994.24	\$0.00	\$0.00	\$68,822.46	\$24,958,180.77
Instructional Support Services	\$5,222,265.90	\$664,341.39	\$0.00	\$0.00	\$146,571.38	\$6,033,178.67
Operation & Maintenance Services	\$3,817,732.87	\$51,412.01	\$0.00	\$0.00	\$3,482.25	\$3,872,627.13
Auxiliary Services	\$2,973,872.14	\$3,213,434.08	\$0.00	\$0.00	\$6,066.80	\$6,193,373.02
General Administrative Services	\$1,344,336.10	\$133,600.11	\$0.00	\$0.00	\$0.00	\$1,477,936.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$26,101.48	\$0.00	\$26,101.48
Debt Service	\$98,953.58	\$0.00	\$3,313,706.88	\$0.00	\$0.00	\$3,412,660.46
Other Expenditures	\$440,054.58	\$366,302.51	\$0.00	\$0.00	\$133,685.31	\$940,042.40
Total Expenditures:	\$36,843,579.24	\$6,372,084.34	\$3,313,706.88	\$26,101.48	\$358,628.20	\$46,914,100.14
Other Fund Sources (Uses)						
Other Fund Sources:	\$369,724.64	\$1,060,731.61	\$3,313,706.88	\$0.00	\$26,246.78	\$4,770,409.91
Other Fund Uses:	\$4,322,969.44	\$216,790.82	\$0.00	\$0.00	\$21,499.88	\$4,561,260.14
Total Other Fund Sources (Uses):	(\$3,953,244.80)	\$843,940.79	\$3,313,706.88	\$0.00	\$4,746.90	\$209,149.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,733,250.78	\$565,323.23	\$0.85	\$331,306.52	\$170,902.64	\$3,800,784.02
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:	\$21,174,769.88	\$2,686,181.49	\$3.05	\$1,368,039.80	\$519,793.56	\$25,748,787.78

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