

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$30,725,923.49	\$0.00	\$0.00	\$416,976.00	\$0.00	\$31,142,899.49
Federal Sources	\$53,076.32	\$4,439,651.02	\$0.00	\$0.00	\$0.00	\$4,492,727.34
Local Sources	\$18,420,381.39	\$2,345,626.98	\$0.85	\$0.00	\$627,744.86	\$21,393,754.08
Other Sources	\$92,925.68	\$69,381.98	\$0.00	\$0.00	\$0.00	\$162,307.66
Total Revenues:	\$49,292,306.88	\$6,854,659.98	\$0.85	\$416,976.00	\$627,744.86	\$57,191,688.57
Expenditures						
Instructional Services	\$26,713,741.57	\$2,326,243.09	\$0.00	\$0.00	\$101,668.66	\$29,141,653.32
Instructional Support Services	\$6,138,025.64	\$795,646.63	\$0.00	\$0.00	\$175,972.55	\$7,109,644.82
Operation & Maintenance Services	\$4,516,480.01	\$58,814.23	\$0.00	\$0.00	\$4,639.38	\$4,579,933.62
Auxiliary Services	\$3,599,481.14	\$3,844,032.86	\$0.00	\$176,843.12	\$6,933.40	\$7,627,290.52
General Administrative Services	\$1,553,495.02	\$156,449.31	\$0.00	\$0.00	\$0.00	\$1,709,944.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$124,637.88	\$0.00	\$124,637.88
Debt Service	\$98,953.58	\$0.00	\$3,313,706.88	\$0.00	\$0.00	\$3,412,660.46
Other Expenditures	\$516,152.54	\$431,242.05	\$0.00	\$0.00	\$153,980.94	\$1,101,375.53
Total Expenditures:	\$43,136,329.50	\$7,612,428.17	\$3,313,706.88	\$301,481.00	\$443,194.93	\$54,807,140.48
Other Fund Sources (Uses)						
Other Fund Sources:	\$438,506.05	\$1,191,080.80	\$3,313,706.88	\$0.00	\$29,239.63	\$4,972,533.36
Other Fund Uses:	\$4,443,602.03	\$253,344.92	\$0.00	\$0.00	\$28,117.18	\$4,725,064.13
Total Other Fund Sources (Uses):	(\$4,005,095.98)	\$937,735.88	\$3,313,706.88	\$0.00	\$1,122.45	\$247,469.23
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,150,881.40	\$179,967.69	\$0.85	\$115,495.00	\$185,672.38	\$2,632,017.32
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:	\$20,592,400.50	\$2,300,825.95	\$3.05	\$1,152,228.28	\$534,563.30	\$24,580,021.08

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