

**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 08**

**041 - Lee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$35,105,799.83	\$0.00	\$0.00	\$1,008,859.00	\$0.00	\$36,114,658.83
Federal Sources	\$58,959.54	\$5,740,512.79	\$0.00	\$0.00	\$0.00	\$5,799,472.33
Local Sources	\$19,697,150.32	\$2,627,589.29	\$0.85	\$0.00	\$697,372.88	\$23,022,113.34
Other Sources	\$112,019.34	\$69,381.98	\$0.00	\$0.00	\$0.00	\$181,401.32
<b>Total Revenues:</b>	<b>\$54,973,929.03</b>	<b>\$8,437,484.06</b>	<b>\$0.85</b>	<b>\$1,008,859.00</b>	<b>\$697,372.88</b>	<b>\$65,117,645.82</b>
<b>Expenditures</b>						
Instructional Services	\$30,496,960.33	\$2,724,709.56	\$0.00	\$0.00	\$144,003.18	\$33,365,673.07
Instructional Support Services	\$7,128,302.08	\$922,391.01	\$0.00	\$0.00	\$212,260.53	\$8,262,953.62
Operation & Maintenance Services	\$5,044,501.02	\$63,796.55	\$0.00	\$0.00	\$5,074.38	\$5,113,371.95
Auxiliary Services	\$4,110,286.72	\$4,298,329.73	\$0.00	\$176,843.12	\$9,508.05	\$8,594,967.62
General Administrative Services	\$1,801,010.86	\$179,298.51	\$0.00	\$0.00	\$0.00	\$1,980,309.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$153,413.06	\$0.00	\$153,413.06
Debt Service	\$98,953.58	\$0.00	\$3,313,706.88	\$0.00	\$0.00	\$3,412,660.46
Other Expenditures	\$591,401.75	\$531,720.87	\$0.00	\$0.00	\$172,859.76	\$1,295,982.38
<b>Total Expenditures:</b>	<b>\$49,271,416.34</b>	<b>\$8,720,246.23</b>	<b>\$3,313,706.88</b>	<b>\$330,256.18</b>	<b>\$543,705.90</b>	<b>\$62,179,331.53</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$516,217.04	\$1,318,051.91	\$3,313,706.88	\$0.00	\$29,249.63	\$5,177,225.46
Other Fund Uses:	\$4,561,451.77	\$291,004.70	\$0.00	\$0.00	\$34,814.00	\$4,887,270.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,045,234.73)</b>	<b>\$1,027,047.21</b>	<b>\$3,313,706.88</b>	<b>\$0.00</b>	<b>(\$5,564.37)</b>	<b>\$289,954.99</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,657,277.96</b>	<b>\$744,285.04</b>	<b>\$0.85</b>	<b>\$678,602.82</b>	<b>\$148,102.61</b>	<b>\$3,228,269.28</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,441,519.10</b>	<b>\$2,120,858.26</b>	<b>\$2.20</b>	<b>\$1,036,733.28</b>	<b>\$348,890.92</b>	<b>\$21,948,003.76</b>
<b>Ending Fund Balance:</b>	<b>\$20,098,797.06</b>	<b>\$2,865,143.30</b>	<b>\$3.05</b>	<b>\$1,715,336.10</b>	<b>\$496,993.53</b>	<b>\$25,176,273.04</b>

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