

**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 10**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$43,969,526.83	\$0.00	\$0.00	\$1,127,995.00	\$0.00	\$45,097,521.83
Federal Sources	\$68,846.40	\$5,740,512.79	\$0.00	\$0.00	\$0.00	\$5,809,359.19
Local Sources	\$22,450,362.61	\$2,771,880.96	\$0.85	\$0.00	\$731,945.69	\$25,954,190.11
Other Sources	\$136,064.59	\$138,384.19	\$0.00	\$0.00	\$0.00	\$274,448.78
Total Revenues:	\$66,624,800.43	\$8,650,777.94	\$0.85	\$1,127,995.00	\$731,945.69	\$77,135,519.91
Expenditures						
Instructional Services	\$38,405,785.71	\$3,218,943.00	\$0.00	\$0.00	\$158,258.39	\$41,782,987.10
Instructional Support Services	\$8,972,811.60	\$1,138,879.78	\$0.00	\$0.00	\$278,470.25	\$10,390,161.63
Operation & Maintenance Services	\$6,404,720.85	\$80,142.59	\$0.00	\$0.00	\$5,129.38	\$6,489,992.82
Auxiliary Services	\$5,017,477.25	\$4,888,670.24	\$0.00	\$269,661.38	\$11,150.95	\$10,186,959.82
General Administrative Services	\$2,300,317.77	\$225,999.09	\$0.00	\$0.00	\$0.00	\$2,526,316.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$346,201.94	\$0.00	\$346,201.94
Debt Service	\$222,566.23	\$0.00	\$4,014,903.51	\$0.00	\$0.00	\$4,237,469.74
Other Expenditures	\$790,390.82	\$608,464.51	\$0.00	\$0.00	\$181,425.14	\$1,580,280.47
Total Expenditures:	\$62,114,070.23	\$10,161,099.21	\$4,014,903.51	\$615,863.32	\$634,434.11	\$77,540,370.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$614,738.79	\$1,351,716.01	\$4,014,903.51	\$0.00	\$30,754.97	\$6,012,113.28
Other Fund Uses:	\$5,262,648.40	\$368,034.72	\$0.00	\$0.00	\$67,044.44	\$5,697,727.56
Total Other Fund Sources (Uses):	(\$4,647,909.61)	\$983,681.29	\$4,014,903.51	\$0.00	(\$36,289.47)	\$314,385.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$137,179.41)	(\$526,639.98)	\$0.85	\$512,131.68	\$61,222.11	(\$90,464.75)
Beginning Fund Balance - October 1:	\$18,444,528.10	\$2,120,858.26	\$2.20	\$1,036,733.28	\$348,890.92	\$21,951,012.76
Ending Fund Balance:	\$18,307,348.69	\$1,594,218.28	\$3.05	\$1,548,864.96	\$410,113.03	\$21,860,548.01

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