

**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 11**

**041 - Lee County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$48,346,825.83	\$0.00	\$0.00	\$1,187,563.00	\$0.00	\$49,534,388.83
Federal Sources	\$69,735.27	\$6,029,475.89	\$0.00	\$0.00	\$0.00	\$6,099,211.16
Local Sources	\$23,742,105.93	\$3,278,424.26	\$0.85	\$0.00	\$851,166.30	\$27,871,697.34
Other Sources	\$138,907.04	\$138,384.19	\$0.00	\$0.00	\$0.00	\$277,291.23
<b>Total Revenues:</b>	<b>\$72,297,574.07</b>	<b>\$9,446,284.34</b>	<b>\$0.85</b>	<b>\$1,187,563.00</b>	<b>\$851,166.30</b>	<b>\$83,782,588.56</b>
<b>Expenditures</b>						
Instructional Services	\$43,238,162.51	\$3,534,258.67	\$0.00	\$0.00	\$168,626.00	\$46,941,047.18
Instructional Support Services	\$9,978,119.70	\$1,278,587.74	\$0.00	\$0.00	\$299,737.81	\$11,556,445.25
Operation & Maintenance Services	\$7,125,105.48	\$92,704.63	\$0.00	\$0.00	\$6,376.72	\$7,224,186.83
Auxiliary Services	\$5,482,824.43	\$5,432,263.77	\$0.00	\$269,661.38	\$11,231.59	\$11,195,981.17
General Administrative Services	\$2,524,485.45	\$249,964.32	\$0.00	\$0.00	\$0.00	\$2,774,449.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$357,061.04	\$0.00	\$357,061.04
Debt Service	\$409,607.61	\$0.00	\$4,014,903.51	\$0.00	\$0.00	\$4,424,511.12
Other Expenditures	\$857,959.19	\$653,165.10	\$0.00	\$0.00	\$208,007.90	\$1,719,132.19
<b>Total Expenditures:</b>	<b>\$69,616,264.37</b>	<b>\$11,240,944.23</b>	<b>\$4,014,903.51</b>	<b>\$626,722.42</b>	<b>\$693,980.02</b>	<b>\$86,192,814.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,628,182.39	\$1,724,090.25	\$4,014,903.51	\$0.00	\$35,462.97	\$7,402,639.12
Other Fund Uses:	\$5,616,197.62	\$378,984.36	\$0.00	\$0.00	\$81,583.44	\$6,076,765.42
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,988,015.23)</b>	<b>\$1,345,105.89</b>	<b>\$4,014,903.51</b>	<b>\$0.00</b>	<b>(\$46,120.47)</b>	<b>\$1,325,873.70</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,306,705.53)</b>	<b>(\$449,554.00)</b>	<b>\$0.85</b>	<b>\$560,840.58</b>	<b>\$111,065.81</b>	<b>(\$1,084,352.29)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,444,528.10</b>	<b>\$2,120,858.26</b>	<b>\$2.20</b>	<b>\$1,036,733.28</b>	<b>\$348,890.92</b>	<b>\$21,951,012.76</b>
<b>Ending Fund Balance:</b>	<b>\$17,137,822.57</b>	<b>\$1,671,304.26</b>	<b>\$3.05</b>	<b>\$1,597,573.86</b>	<b>\$459,956.73</b>	<b>\$20,866,660.47</b>

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