

**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 Ended September 30, 2016**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$52,939,114.83	\$0.00	\$1,817,156.19	\$1,431,647.81	\$0.00	\$56,187,918.83
Federal Sources	\$73,543.94	\$7,299,683.27	\$0.00	\$0.00	\$0.00	\$7,373,227.21
Local Sources	\$26,047,339.24	\$3,796,707.37	\$4.03	\$0.00	\$988,670.71	\$30,832,721.35
Other Sources	\$169,442.92	\$138,384.19	\$0.00	\$0.00	\$0.00	\$307,827.11
Total Revenues:	\$79,229,440.93	\$11,234,774.83	\$1,817,160.22	\$1,431,647.81	\$988,670.71	\$94,701,694.50
Expenditures						
Instructional Services	\$48,364,098.77	\$3,912,087.90	\$0.00	\$0.00	\$196,056.95	\$52,472,243.62
Instructional Support Services	\$11,084,450.80	\$1,449,805.10	\$0.00	\$0.00	\$331,163.04	\$12,865,418.94
Operation & Maintenance Services	\$8,451,923.47	\$131,022.17	\$0.00	\$0.00	\$9,066.72	\$8,592,012.36
Auxiliary Services	\$6,119,916.51	\$6,242,978.75	\$0.00	\$734,661.38	\$12,755.23	\$13,110,311.87
General Administrative Services	\$2,751,093.42	\$273,997.81	\$0.00	\$0.00	\$0.00	\$3,025,091.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$410,757.56	\$0.00	\$410,757.56
Debt Service	\$409,625.36	\$0.00	\$5,832,062.95	\$0.00	\$0.00	\$6,241,688.31
Other Expenditures	\$1,012,184.26	\$750,441.24	\$0.00	\$0.00	\$273,858.86	\$2,036,484.36
Total Expenditures:	\$78,193,292.59	\$12,760,332.97	\$5,832,062.95	\$1,145,418.94	\$822,900.80	\$98,754,008.25
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,747,238.49	\$2,033,719.57	\$4,014,903.51	\$0.00	\$35,975.66	\$7,831,837.23
Other Fund Uses:	\$5,852,083.10	\$477,741.85	\$0.00	\$0.00	\$84,458.84	\$6,414,283.79
Total Other Fund Sources (Uses):	(\$4,104,844.61)	\$1,555,977.72	\$4,014,903.51	\$0.00	(\$48,483.18)	\$1,417,553.44
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,068,696.27)	\$30,419.58	\$0.78	\$286,228.87	\$117,286.73	(\$2,634,760.31)
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 - September 30:	\$15,375,831.83	\$2,151,277.84	\$2.98	\$1,322,962.15	\$466,177.65	\$19,316,252.45

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