

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2016, Fiscal Period 02**

**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	\$8,780,729.00	\$0.00	\$0.00	\$119,136.00	\$0.00	\$8,899,865.00
Federal Sources	\$10,994.80	\$678,200.54	\$0.00	\$0.00	\$0.00	\$689,195.34
Local Sources	\$3,458,048.91	\$704,496.50	\$0.00	\$0.00	\$163,343.40	\$4,325,888.81
Other Sources	\$24,701.74	\$129.81	\$0.00	\$0.00	\$0.00	\$24,831.55
<b>Total Revenues:</b>	<b>\$12,274,474.45</b>	<b>\$1,382,826.85</b>	<b>\$0.00</b>	<b>\$119,136.00</b>	<b>\$163,343.40</b>	<b>\$13,939,780.70</b>
<b>Expenditures</b>						
Instructional Services	\$7,708,478.13	\$554,846.40	\$0.00	\$0.00	\$19,275.30	\$8,282,599.83
Instructional Support Services	\$1,656,111.63	\$195,215.04	\$0.00	\$0.00	\$28,365.28	\$1,879,691.95
Operation & Maintenance Services	\$1,458,582.75	\$23,640.97	\$0.00	\$0.00	\$0.00	\$1,482,223.72
Auxiliary Services	\$961,541.31	\$963,904.69	\$0.00	\$0.00	\$1,308.60	\$1,926,754.60
General Administrative Services	\$518,453.43	\$43,541.26	\$0.00	\$0.00	\$0.00	\$561,994.69
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$152,487.21	\$121,136.86	\$0.00	\$0.00	\$42,069.08	\$315,693.15
<b>Total Expenditures:</b>	<b>\$12,455,654.46</b>	<b>\$1,902,285.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,018.26</b>	<b>\$14,448,957.94</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$118,285.30	\$539,434.26	\$0.00	\$0.00	\$16,841.82	\$674,561.38
Other Fund Uses:	\$520,507.00	\$84,522.76	\$0.00	\$0.00	\$5,715.83	\$610,745.59
<b>Total Other Fund Sources (Uses):</b>	<b>(\$402,221.70)</b>	<b>\$454,911.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,125.99</b>	<b>\$63,815.79</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$583,401.71)</b>	<b>(\$64,546.87)</b>	<b>\$0.00</b>	<b>\$119,136.00</b>	<b>\$83,451.13</b>	<b>(\$445,361.45)</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>\$17,858,117.39</b>	<b>\$2,056,311.39</b>	<b>\$2.20</b>	<b>\$1,155,869.28</b>	<b>\$432,342.05</b>	<b>\$21,502,642.31</b>

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