

**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 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,200,599.49	\$0.00	\$0.00	\$178,704.00	\$0.00	\$13,379,303.49
Federal Sources	\$16,432.35	\$953,488.77	\$0.00	\$0.00	\$0.00	\$969,921.12
Local Sources	\$7,618,879.29	\$945,568.48	\$0.00	\$0.00	\$209,878.70	\$8,774,326.47
Other Sources	\$35,958.77	\$129.81	\$0.00	\$0.00	\$0.00	\$36,088.58
Total Revenues:	\$20,871,869.90	\$1,899,187.06	\$0.00	\$178,704.00	\$209,878.70	\$23,159,639.66
Expenditures						
Instructional Services	\$11,556,111.29	\$890,145.88	\$0.00	\$0.00	\$28,687.51	\$12,474,944.68
Instructional Support Services	\$2,571,975.28	\$317,249.22	\$0.00	\$0.00	\$49,139.30	\$2,938,363.80
Operation & Maintenance Services	\$2,032,614.11	\$27,865.65	\$0.00	\$0.00	\$0.00	\$2,060,479.76
Auxiliary Services	\$1,415,922.75	\$1,488,492.32	\$0.00	\$0.00	\$3,322.20	\$2,907,737.27
General Administrative Services	\$735,017.19	\$65,984.48	\$0.00	\$0.00	\$0.00	\$801,001.67
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$221,495.28	\$159,403.94	\$0.00	\$0.00	\$55,468.15	\$436,367.37
Total Expenditures:	\$18,533,135.90	\$2,949,141.49	\$0.00	\$0.00	\$136,617.16	\$21,618,894.55
Other Fund Sources (Uses)						
Other Fund Sources:	\$184,136.39	\$676,447.06	\$0.00	\$0.00	\$20,101.82	\$880,685.27
Other Fund Uses:	\$639,375.34	\$132,001.39	\$0.00	\$0.00	\$11,039.28	\$782,416.01
Total Other Fund Sources (Uses):	(\$455,238.95)	\$544,445.67	\$0.00	\$0.00	\$9,062.54	\$98,269.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,883,495.05	(\$505,508.76)	\$0.00	\$178,704.00	\$82,324.08	\$1,639,014.37
Beginning Fund Balance - October 1:	\$18,441,519.10	\$2,120,858.26	\$2.20	\$1,036,733.28	\$348,890.92	\$21,948,003.76
Ending Fund Balance:	\$20,325,014.15	\$1,615,349.50	\$2.20	\$1,215,437.28	\$431,215.00	\$23,587,018.13

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