

**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 04**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,594,422.49	\$0.00	\$0.00	\$238,272.00	\$0.00	\$17,832,694.49
Federal Sources	\$22,289.90	\$2,545,481.68	\$0.00	\$0.00	\$0.00	\$2,567,771.58
Local Sources	\$14,503,014.93	\$1,258,782.70	\$0.00	\$0.00	\$245,190.86	\$16,006,988.49
Other Sources	\$52,866.82	\$69,381.98	\$0.00	\$0.00	\$0.00	\$122,248.80
Total Revenues:	\$32,172,594.14	\$3,873,646.36	\$0.00	\$238,272.00	\$245,190.86	\$36,529,703.36
Expenditures						
Instructional Services	\$15,362,744.21	\$1,234,188.28	\$0.00	\$0.00	\$44,824.58	\$16,641,757.07
Instructional Support Services	\$3,418,665.18	\$427,688.02	\$0.00	\$0.00	\$61,280.33	\$3,907,633.53
Operation & Maintenance Services	\$2,675,804.49	\$33,717.65	\$0.00	\$0.00	\$1,952.25	\$2,711,474.39
Auxiliary Services	\$1,923,079.77	\$2,086,926.16	\$0.00	\$0.00	\$3,562.40	\$4,013,568.33
General Administrative Services	\$906,848.07	\$88,330.28	\$0.00	\$0.00	\$0.00	\$995,178.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$24,676.48	\$0.00	\$24,676.48
Debt Service	\$2,687.50	\$0.00	\$3,313,706.88	\$0.00	\$0.00	\$3,316,394.38
Other Expenditures	\$291,119.24	\$205,388.21	\$0.00	\$0.00	\$71,088.75	\$567,596.20
Total Expenditures:	\$24,580,948.46	\$4,076,238.60	\$3,313,706.88	\$24,676.48	\$182,708.31	\$32,178,278.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$241,191.19	\$807,224.15	\$3,313,706.88	\$0.00	\$20,901.85	\$4,383,024.07
Other Fund Uses:	\$4,075,324.96	\$160,570.29	\$0.00	\$0.00	\$12,735.04	\$4,248,630.29
Total Other Fund Sources (Uses):	(\$3,834,133.77)	\$646,653.86	\$3,313,706.88	\$0.00	\$8,166.81	\$134,393.78
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,757,511.91	\$444,061.62	\$0.00	\$213,595.52	\$70,649.36	\$4,485,818.41
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:	\$22,199,031.01	\$2,564,919.88	\$2.20	\$1,250,328.80	\$419,540.28	\$26,433,822.17

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