

**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 2015, Fiscal Period 04**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,381,649.00	\$0.00	\$0.00	\$250,921.88	\$0.00	\$17,632,570.88
Federal Sources	\$37,991.89	\$2,544,280.45	\$0.00	\$0.00	\$0.00	\$2,582,272.34
Local Sources	\$14,071,430.74	\$1,266,254.16	\$0.00	\$0.00	\$303,353.64	\$15,641,038.54
Other Sources	\$43,537.32	\$29,543.86	\$0.00	\$0.00	\$0.00	\$73,081.18
Total Revenues:	\$31,534,608.95	\$3,840,078.47	\$0.00	\$250,921.88	\$303,353.64	\$35,928,962.94
Expenditures						
Instructional Services	\$15,341,895.64	\$1,290,907.98	\$0.00	\$128,958.93	\$51,215.54	\$16,812,978.09
Instructional Support Services	\$3,421,691.17	\$371,028.03	\$0.00	\$0.00	\$57,374.44	\$3,850,093.64
Operation & Maintenance Services	\$2,333,633.94	\$33,380.28	\$0.00	\$0.00	\$2,050.00	\$2,369,064.22
Auxiliary Services	\$1,859,868.97	\$1,984,800.59	\$0.00	\$0.00	\$2,959.34	\$3,847,628.90
General Administrative Services	\$885,510.61	\$63,367.77	\$0.00	\$0.00	\$0.00	\$948,878.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$44,733.67	\$0.00	\$44,733.67
Debt Service	\$2,687.50	\$0.00	\$3,285,923.90	\$0.00	\$0.00	\$3,288,611.40
Other Expenditures	\$268,673.07	\$236,967.07	\$0.00	\$0.00	\$104,703.21	\$610,343.35
Total Expenditures:	\$24,113,960.90	\$3,980,451.72	\$3,285,923.90	\$173,692.60	\$218,302.53	\$31,772,331.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$299,234.57	\$736,903.55	\$3,285,923.90	\$0.00	\$12,506.99	\$4,334,569.01
Other Fund Uses:	\$3,938,082.78	\$163,985.59	\$0.00	\$0.00	\$31,284.09	\$4,133,352.46
Total Other Fund Sources (Uses):	(\$3,638,848.21)	\$572,917.96	\$3,285,923.90	\$0.00	(\$18,777.10)	\$201,216.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,781,799.84	\$432,544.71	\$0.00	\$77,229.28	\$66,274.01	\$4,357,847.84
Beginning Fund Balance - October 1:	\$20,359,014.00	\$2,421,864.32	\$1,909,782.03	\$879,571.78	\$354,264.27	\$25,924,496.40
Ending Fund Balance:	\$24,140,813.84	\$2,854,409.03	\$1,909,782.03	\$956,801.06	\$420,538.28	\$30,282,344.24

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