

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$30,358,979.50	\$0.00	\$0.00	\$432,421.88	\$0.00	\$30,791,401.38
Federal Sources	\$54,463.64	\$4,233,886.70	\$0.00	\$0.00	\$0.00	\$4,288,350.34
Local Sources	\$17,735,078.12	\$2,354,650.55	\$4.02	\$0.00	\$626,357.34	\$20,716,090.03
Other Sources	\$171,480.17	\$47,938.60	\$0.00	\$0.00	\$0.00	\$219,418.77
Total Revenues:	\$48,320,001.43	\$6,636,475.85	\$4.02	\$432,421.88	\$626,357.34	\$56,015,260.52
Expenditures						
Instructional Services	\$26,885,926.50	\$2,398,643.40	\$0.00	\$194,222.67	\$122,906.09	\$29,601,698.66
Instructional Support Services	\$6,004,911.23	\$714,689.31	\$0.00	\$0.00	\$133,146.18	\$6,852,746.72
Operation & Maintenance Services	\$4,180,704.24	\$65,822.47	\$0.00	\$0.00	\$11,335.72	\$4,257,862.43
Auxiliary Services	\$3,346,567.86	\$3,651,962.79	\$0.00	\$175,698.00	\$5,309.74	\$7,179,538.39
General Administrative Services	\$1,559,150.07	\$111,582.28	\$0.00	\$0.00	\$0.00	\$1,670,732.35
Capital Outlay	\$1,142.20	\$0.00	\$0.00	\$245,053.30	\$0.00	\$246,195.50
Debt Service	\$98,953.58	\$0.00	\$3,285,923.90	\$0.00	\$0.00	\$3,384,877.48
Other Expenditures	\$472,910.07	\$466,040.52	\$0.00	\$0.00	\$175,693.86	\$1,114,644.45
Total Expenditures:	\$42,550,265.75	\$7,408,740.77	\$3,285,923.90	\$614,973.97	\$448,391.59	\$54,308,295.98
Other Fund Sources (Uses)						
Other Fund Sources:	\$534,894.47	\$1,139,652.99	\$3,285,923.90	\$0.00	\$19,583.05	\$4,980,054.41
Other Fund Uses:	\$4,743,883.50	\$272,053.06	\$0.00	\$0.00	\$49,883.30	\$5,065,819.86
Total Other Fund Sources (Uses):	(\$4,208,989.03)	\$867,599.93	\$3,285,923.90	\$0.00	(\$30,300.25)	(\$85,765.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,560,746.65	\$95,335.01	\$4.02	(\$182,552.09)	\$147,665.50	\$1,621,199.09
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:	\$21,919,760.65	\$2,517,199.33	\$1,909,786.05	\$697,019.69	\$501,929.77	\$27,545,695.49

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