

**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 08**

**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	\$34,687,135.50	\$0.00	\$0.00	\$492,921.88	\$0.00	\$35,180,057.38
Federal Sources	\$60,520.89	\$4,455,287.53	\$0.00	\$0.00	\$0.00	\$4,515,808.42
Local Sources	\$18,989,175.45	\$2,612,875.38	\$4.02	\$0.00	\$694,129.36	\$22,296,184.21
Other Sources	\$185,857.57	\$47,942.54	\$0.00	\$0.00	\$0.00	\$233,800.11
<b>Total Revenues:</b>	<b>\$53,922,689.41</b>	<b>\$7,116,105.45</b>	<b>\$4.02</b>	<b>\$492,921.88</b>	<b>\$694,129.36</b>	<b>\$62,225,850.12</b>
<b>Expenditures</b>						
Instructional Services	\$30,846,040.15	\$2,747,952.49	\$0.00	\$223,629.12	\$170,883.28	\$33,988,505.04
Instructional Support Services	\$6,917,735.16	\$833,523.96	\$0.00	\$0.00	\$173,390.24	\$7,924,649.36
Operation & Maintenance Services	\$4,716,141.29	\$71,784.24	\$0.00	\$0.00	\$12,024.50	\$4,799,950.03
Auxiliary Services	\$3,869,264.12	\$4,275,987.79	\$0.00	\$664,741.80	\$8,790.24	\$8,818,783.95
General Administrative Services	\$1,782,123.52	\$128,184.74	\$0.00	\$0.00	\$0.00	\$1,910,308.26
Capital Outlay	\$1,142.20	\$0.00	\$0.00	\$334,521.68	\$0.00	\$335,663.88
Debt Service	\$98,953.58	\$0.00	\$3,285,923.90	\$0.00	\$0.00	\$3,384,877.48
Other Expenditures	\$546,570.69	\$516,498.51	\$0.00	\$0.00	\$192,331.47	\$1,255,400.67
<b>Total Expenditures:</b>	<b>\$48,777,970.71</b>	<b>\$8,573,931.73</b>	<b>\$3,285,923.90</b>	<b>\$1,222,892.60</b>	<b>\$557,419.73</b>	<b>\$62,418,138.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$628,176.74	\$1,268,769.19	\$3,285,923.90	\$0.00	\$20,848.30	\$5,203,718.13
Other Fund Uses:	\$4,679,013.96	\$315,507.79	\$0.00	\$0.00	\$57,958.56	\$5,052,480.31
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,050,837.22)</b>	<b>\$953,261.40</b>	<b>\$3,285,923.90</b>	<b>\$0.00</b>	<b>(\$37,110.26)</b>	<b>\$151,237.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,093,881.48</b>	<b>(\$504,564.88)</b>	<b>\$4.02</b>	<b>(\$729,970.72)</b>	<b>\$99,599.37</b>	<b>(\$41,050.73)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$20,359,014.00</b>	<b>\$2,421,864.32</b>	<b>\$1,909,782.03</b>	<b>\$879,571.78</b>	<b>\$354,264.27</b>	<b>\$25,924,496.40</b>
<b>Ending Fund Balance:</b>	<b>\$21,452,895.48</b>	<b>\$1,917,299.44</b>	<b>\$1,909,786.05</b>	<b>\$149,601.06</b>	<b>\$453,863.64</b>	<b>\$25,883,445.67</b>

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