

**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 09**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$39,021,080.50	\$0.00	\$0.00	\$1,025,555.88	\$0.00	\$40,046,636.38
Federal Sources	\$65,758.14	\$5,614,194.53	\$0.00	\$0.00	\$0.00	\$5,679,952.67
Local Sources	\$20,294,726.33	\$2,694,243.63	\$4.02	\$0.00	\$723,422.13	\$23,712,396.11
Other Sources	\$195,874.75	\$77,372.96	\$0.00	\$0.00	\$0.00	\$273,247.71
Total Revenues:	\$59,577,439.72	\$8,385,811.12	\$4.02	\$1,025,555.88	\$723,422.13	\$69,712,232.87
Expenditures						
Instructional Services	\$34,565,379.99	\$3,015,777.88	\$0.00	\$227,489.59	\$199,432.70	\$38,008,080.16
Instructional Support Services	\$7,819,232.45	\$941,327.49	\$0.00	\$0.00	\$222,753.89	\$8,983,313.83
Operation & Maintenance Services	\$5,257,438.40	\$80,517.99	\$0.00	\$0.00	\$12,068.18	\$5,350,024.57
Auxiliary Services	\$4,349,420.61	\$4,593,150.55	\$0.00	\$664,741.80	\$10,028.89	\$9,617,341.85
General Administrative Services	\$1,987,470.27	\$144,787.20	\$0.00	\$0.00	\$0.00	\$2,132,257.47
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	\$608,757.96	\$586,890.64	\$0.00	\$0.00	\$195,360.16	\$1,391,008.76
Total Expenditures:	\$54,687,795.46	\$9,362,451.75	\$3,285,923.90	\$1,226,753.07	\$639,643.82	\$69,202,568.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$748,051.81	\$1,457,476.98	\$3,285,923.90	\$0.00	\$27,785.02	\$5,519,237.71
Other Fund Uses:	\$4,799,454.89	\$405,092.53	\$0.00	\$0.00	\$108,266.23	\$5,312,813.65
Total Other Fund Sources (Uses):	(\$4,051,403.08)	\$1,052,384.45	\$3,285,923.90	\$0.00	(\$80,481.21)	\$206,424.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$838,241.18	\$75,743.82	\$4.02	(\$201,197.19)	\$3,297.10	\$716,088.93
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:	\$21,197,255.18	\$2,497,608.14	\$1,909,786.05	\$678,374.59	\$357,561.37	\$26,640,585.33

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