

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2015, Fiscal Period 10**

**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	\$43,346,736.50	\$0.00	\$0.00	\$1,086,055.88	\$0.00	\$44,432,792.38
Federal Sources	\$69,593.07	\$5,614,194.53	\$0.00	\$0.00	\$0.00	\$5,683,787.60
Local Sources	\$21,523,627.96	\$2,809,349.51	\$4.02	\$0.00	\$750,389.99	\$25,083,371.48
Other Sources	\$202,207.42	\$77,372.96	\$0.00	\$0.00	\$0.00	\$279,580.38
<b>Total Revenues:</b>	<b>\$65,142,164.95</b>	<b>\$8,500,917.00</b>	<b>\$4.02</b>	<b>\$1,086,055.88</b>	<b>\$750,389.99</b>	<b>\$75,479,531.84</b>
<b>Expenditures</b>						
Instructional Services	\$38,452,389.12	\$3,263,289.68	\$0.00	\$232,189.58	\$206,486.43	\$42,154,354.81
Instructional Support Services	\$8,737,631.97	\$1,038,037.48	\$0.00	\$0.00	\$231,933.81	\$10,007,603.26
Operation & Maintenance Services	\$5,929,708.38	\$89,998.69	\$0.00	\$0.00	\$12,068.18	\$6,031,775.25
Auxiliary Services	\$4,815,482.20	\$4,909,813.60	\$0.00	\$664,741.80	\$10,028.89	\$10,400,066.49
General Administrative Services	\$2,223,775.01	\$161,288.09	\$0.00	\$0.00	\$0.00	\$2,385,063.10
Capital Outlay	\$1,142.20	\$0.00	\$0.00	\$383,674.68	\$0.00	\$384,816.88
Debt Service	\$98,953.58	\$0.00	\$4,020,372.05	\$0.00	\$0.00	\$4,119,325.63
Other Expenditures	\$672,469.86	\$615,611.11	\$0.00	\$0.00	\$198,913.82	\$1,486,994.79
<b>Total Expenditures:</b>	<b>\$60,931,552.32</b>	<b>\$10,078,038.65</b>	<b>\$4,020,372.05</b>	<b>\$1,280,606.06</b>	<b>\$659,431.13</b>	<b>\$76,970,000.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$760,488.97	\$1,490,831.22	\$4,020,372.05	\$0.00	\$28,035.02	\$6,299,727.26
Other Fund Uses:	\$5,533,903.04	\$453,824.93	\$0.00	\$0.00	\$109,073.39	\$6,096,801.36
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,773,414.07)</b>	<b>\$1,037,006.29</b>	<b>\$4,020,372.05</b>	<b>\$0.00</b>	<b>(\$81,038.37)</b>	<b>\$202,925.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$562,801.44)</b>	<b>(\$540,115.36)</b>	<b>\$4.02</b>	<b>(\$194,550.18)</b>	<b>\$9,920.49</b>	<b>(\$1,287,542.47)</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>\$19,796,212.56</b>	<b>\$1,881,748.96</b>	<b>\$1,909,786.05</b>	<b>\$685,021.60</b>	<b>\$364,184.76</b>	<b>\$24,636,953.93</b>

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