

**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 11**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$47,692,439.50	\$0.00	\$0.00	\$1,146,555.88	\$0.00	\$48,838,995.38
Federal Sources	\$81,501.20	\$6,002,140.53	\$0.00	\$0.00	\$0.00	\$6,083,641.73
Local Sources	\$22,821,712.74	\$3,260,503.37	\$4.02	\$0.00	\$826,937.37	\$26,909,157.50
Other Sources	\$203,778.60	\$77,372.96	\$0.00	\$0.00	\$0.00	\$281,151.56
Total Revenues:	\$70,799,432.04	\$9,340,016.86	\$4.02	\$1,146,555.88	\$826,937.37	\$82,112,946.17
Expenditures						
Instructional Services	\$42,471,547.65	\$3,617,050.55	\$0.00	\$239,964.43	\$229,104.44	\$46,557,667.07
Instructional Support Services	\$9,631,640.32	\$1,151,718.75	\$0.00	\$0.00	\$261,432.54	\$11,044,791.61
Operation & Maintenance Services	\$6,697,073.72	\$99,211.85	\$0.00	\$0.00	\$17,292.71	\$6,813,578.28
Auxiliary Services	\$5,246,185.81	\$5,514,760.35	\$0.00	\$664,741.80	\$10,028.89	\$11,435,716.85
General Administrative Services	\$2,464,963.57	\$177,824.61	\$0.00	\$0.00	\$0.00	\$2,642,788.18
Capital Outlay	\$1,142.20	\$0.00	\$0.00	\$436,947.68	\$0.00	\$438,089.88
Debt Service	\$98,953.58	\$0.00	\$4,020,372.05	\$0.00	\$0.00	\$4,119,325.63
Other Expenditures	\$748,069.78	\$652,188.15	\$0.00	\$0.00	\$215,829.03	\$1,616,086.96
Total Expenditures:	\$67,359,576.63	\$11,212,754.26	\$4,020,372.05	\$1,341,653.91	\$733,687.61	\$84,668,044.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$863,569.36	\$1,746,791.01	\$4,020,372.05	\$0.00	\$29,425.02	\$6,660,157.44
Other Fund Uses:	\$5,772,750.01	\$472,267.72	\$0.00	\$0.00	\$110,535.39	\$6,355,553.12
Total Other Fund Sources (Uses):	(\$4,909,180.65)	\$1,274,523.29	\$4,020,372.05	\$0.00	(\$81,110.37)	\$304,604.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,469,325.24)	(\$598,214.11)	\$4.02	(\$195,098.03)	\$12,139.39	(\$2,250,493.97)
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:	\$18,889,688.76	\$1,823,650.21	\$1,909,786.05	\$684,473.75	\$366,403.66	\$23,674,002.43

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