

**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 Ended September 30, 2015**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$52,094,653.20	\$0.00	\$1,834,645.97	\$1,595,733.95	\$0.00	\$55,525,033.12
Federal Sources	\$171,135.50	\$7,243,704.64	\$0.00	\$0.00	\$0.00	\$7,414,840.14
Local Sources	\$24,912,977.91	\$3,777,746.88	\$90,225.09	\$0.00	\$926,718.83	\$29,707,668.71
Other Sources	\$178,028.95	\$77,372.96	\$0.00	\$0.00	\$0.00	\$255,401.91
Total Revenues:	\$77,356,795.56	\$11,098,824.48	\$1,924,871.06	\$1,595,733.95	\$926,718.83	\$92,902,943.88
Expenditures						
Instructional Services	\$46,502,366.00	\$4,058,947.36	\$0.00	\$267,057.93	\$272,724.33	\$51,101,095.62
Instructional Support Services	\$10,631,465.79	\$1,351,713.50	\$0.00	\$0.00	\$316,308.48	\$12,299,487.77
Operation & Maintenance Services	\$7,644,449.11	\$120,195.97	\$0.00	\$19,599.00	\$17,292.71	\$7,801,536.79
Auxiliary Services	\$5,812,741.39	\$6,415,927.04	\$0.00	\$664,741.80	\$12,752.65	\$12,906,162.88
General Administrative Services	\$2,729,215.51	\$194,623.32	\$0.00	\$0.00	\$0.00	\$2,923,838.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$487,173.72	\$0.00	\$487,173.72
Debt Service	\$98,953.58	\$0.00	\$7,855,022.94	\$0.00	\$0.00	\$7,953,976.52
Other Expenditures	\$849,711.86	\$734,883.77	\$0.00	\$0.00	\$252,418.82	\$1,837,014.45
Total Expenditures:	\$74,268,903.24	\$12,876,290.96	\$7,855,022.94	\$1,438,572.45	\$871,496.99	\$97,310,286.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,016,873.43	\$2,020,122.73	\$4,020,372.05	\$0.00	\$56,389.22	\$7,113,757.43
Other Fund Uses:	\$6,022,260.65	\$543,654.96	\$0.00	\$0.00	\$116,991.76	\$6,682,907.37
Total Other Fund Sources (Uses):	(\$5,005,387.22)	\$1,476,467.77	\$4,020,372.05	\$0.00	(\$60,602.54)	\$430,850.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,917,494.90)	(\$300,998.71)	(\$1,909,779.83)	\$157,161.50	(\$5,380.70)	(\$3,976,492.64)
Beginning Fund Balance - October 1:	\$20,359,014.00	\$2,421,856.97	\$1,909,782.03	\$879,571.78	\$354,271.62	\$25,924,496.40
Ending Fund Balance - September 30:	\$18,441,519.10	\$2,120,858.26	\$2.20	\$1,036,733.28	\$348,890.92	\$21,948,003.76

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