

**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 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,055,993.00	\$0.00	\$0.00	\$181,500.00	\$0.00	\$13,237,493.00
Federal Sources	\$21,678.28	\$1,547,400.60	\$0.00	\$0.00	\$0.00	\$1,569,078.88
Local Sources	\$7,492,191.06	\$958,849.90	\$0.00	\$0.00	\$252,996.18	\$8,704,037.14
Other Sources	\$30,025.24	\$29,543.86	\$0.00	\$0.00	\$0.00	\$59,569.10
Total Revenues:	\$20,599,887.58	\$2,535,794.36	\$0.00	\$181,500.00	\$252,996.18	\$23,570,178.12
Expenditures						
Instructional Services	\$11,564,631.39	\$952,878.50	\$0.00	\$117,418.09	\$35,893.06	\$12,670,821.04
Instructional Support Services	\$2,568,359.30	\$278,507.81	\$0.00	\$0.00	\$39,607.14	\$2,886,474.25
Operation & Maintenance Services	\$1,838,482.86	\$28,393.53	\$0.00	\$0.00	\$610.00	\$1,867,486.39
Auxiliary Services	\$1,394,874.56	\$1,420,390.84	\$0.00	\$0.00	\$2,460.14	\$2,817,725.54
General Administrative Services	\$669,799.11	\$48,770.20	\$0.00	\$0.00	\$0.00	\$718,569.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$41,682.76	\$0.00	\$41,682.76
Debt Service						\$0.00
Other Expenditures	\$203,956.40	\$189,839.34	\$0.00	\$0.00	\$70,099.18	\$463,894.92
Total Expenditures:	\$18,240,103.62	\$2,918,780.22	\$0.00	\$159,100.85	\$148,669.52	\$21,466,654.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$194,999.49	\$607,064.90	\$0.00	\$0.00	\$10,782.99	\$812,847.38
Other Fund Uses:	\$532,972.49	\$134,611.64	\$0.00	\$0.00	\$28,334.08	\$695,918.21
Total Other Fund Sources (Uses):	(\$337,973.00)	\$472,453.26	\$0.00	\$0.00	(\$17,551.09)	\$116,929.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,021,810.96	\$89,467.40	\$0.00	\$22,399.15	\$86,775.57	\$2,220,453.08
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:	\$22,380,824.96	\$2,511,331.72	\$1,909,782.03	\$901,970.93	\$441,039.84	\$28,144,949.48

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