

**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 2024, Fiscal Period 02**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,854,124.00	\$0.00	\$0.00	\$118,768.00	\$0.00	\$10,972,892.00
Federal Sources	\$55,619.49	\$1,794,829.99	\$0.00	\$0.00	\$0.00	\$1,850,449.48
Local Sources	\$3,466,641.69	\$889,927.64	\$6.23	\$0.00	\$243,839.27	\$4,600,414.83
Other Sources	\$24,485.78	\$1,042.58	\$0.00	\$0.00	\$0.00	\$25,528.36
Total Revenues:	\$14,400,870.96	\$2,685,800.21	\$6.23	\$118,768.00	\$243,839.27	\$17,449,284.67
Expenditures						
Instructional Services	\$10,167,728.68	\$1,283,302.30	\$0.00	\$0.00	\$35,009.98	\$11,486,040.96
Instructional Support Services	\$2,226,993.67	\$4,955,530.95	\$0.00	\$0.00	\$36,305.91	\$7,218,830.53
Operation & Maintenance Services	\$1,959,875.14	\$203,262.87	\$0.00	\$0.00	\$1,055.60	\$2,164,193.61
Auxiliary Services	\$1,217,878.45	\$1,097,416.93	\$0.00	\$0.00	\$2,059.75	\$2,317,355.13
General Administrative Services	\$656,074.84	\$59,194.40	\$0.00	\$0.00	\$0.00	\$715,269.24
Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,167.50	\$0.00	\$10,167.50
Debt Service						\$0.00
Other Expenditures	\$374,311.45	\$189,522.05	\$0.00	\$0.00	\$37,350.50	\$601,184.00
Total Expenditures:	\$16,602,862.23	\$7,788,229.50	\$0.00	\$10,167.50	\$111,781.74	\$24,513,040.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$123,220.49	\$1,016,945.18	\$0.00	\$0.00	\$717.96	\$1,140,883.63
Other Fund Uses:	\$1,008,456.00	\$85,803.28	\$0.00	\$0.00	\$6,214.36	\$1,100,473.64
Total Other Fund Sources (Uses):	(\$885,235.51)	\$931,141.90	\$0.00	\$0.00	(\$5,496.40)	\$40,409.99
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,087,226.78)	(\$4,171,287.39)	\$6.23	\$108,600.50	\$126,561.13	(\$7,023,346.31)
Beginning Fund Balance - October 1:	\$29,800,055.27	\$7,150,239.04	\$1,515.73	\$5,751,788.56	\$618,811.70	\$43,322,410.30
Ending Fund Balance:	\$26,712,828.49	\$2,978,951.65	\$1,521.96	\$5,860,389.06	\$745,372.83	\$36,299,063.99

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