

**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 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,642,953.00	\$0.00	\$0.00	\$178,152.00	\$0.00	\$16,821,105.00
Federal Sources	\$63,310.67	\$3,010,429.89	\$0.00	\$0.00	\$0.00	\$3,073,740.56
Local Sources	\$8,040,227.48	\$1,223,933.12	\$12.71	\$0.00	\$305,567.83	\$9,569,741.14
Other Sources	\$43,313.34	\$72,643.57	\$0.00	\$0.00	\$0.00	\$115,956.91
Total Revenues:	\$24,789,804.49	\$4,307,006.58	\$12.71	\$178,152.00	\$305,567.83	\$29,580,543.61
Expenditures						
Instructional Services	\$15,447,055.81	\$2,100,357.76	\$0.00	\$0.00	\$50,567.62	\$17,597,981.19
Instructional Support Services	\$3,516,036.01	\$5,228,051.93	\$0.00	\$0.00	\$57,009.51	\$8,801,097.45
Operation & Maintenance Services	\$3,957,222.15	\$272,056.71	\$0.00	\$0.00	\$1,215.60	\$4,230,494.46
Auxiliary Services	\$2,011,871.07	\$1,567,440.57	\$0.00	\$34,000.49	\$6,879.60	\$3,620,191.73
General Administrative Services	\$972,248.62	\$88,067.72	\$0.00	\$0.00	\$0.00	\$1,060,316.34
Capital Outlay	\$0.00	\$507,363.00	\$0.00	\$458,048.79	\$0.00	\$965,411.79
Debt Service						\$0.00
Other Expenditures	\$554,800.90	\$246,161.86	\$0.00	\$0.00	\$99,264.94	\$900,227.70
Total Expenditures:	\$26,459,234.56	\$10,009,499.55	\$0.00	\$492,049.28	\$214,937.27	\$37,175,720.66
Other Fund Sources (Uses)						
Other Fund Sources:	\$197,496.45	\$1,020,568.69	\$0.00	\$0.00	\$1,220.03	\$1,219,285.17
Other Fund Uses:	\$1,008,456.00	\$117,310.61	\$0.00	\$0.00	\$11,502.20	\$1,137,268.81
Total Other Fund Sources (Uses):	(\$810,959.55)	\$903,258.08	\$0.00	\$0.00	(\$10,282.17)	\$82,016.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,480,389.62)	(\$4,799,234.89)	\$12.71	(\$313,897.28)	\$80,348.39	(\$7,513,160.69)
Beginning Fund Balance - October 1:	\$29,625,509.91	\$7,121,027.97	\$1,515.73	\$6,048,356.97	\$618,811.70	\$43,415,222.28
Ending Fund Balance:	\$27,145,120.29	\$2,321,793.08	\$1,528.44	\$5,734,459.69	\$699,160.09	\$35,902,061.59

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