

**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 04**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,472,960.60	\$0.00	\$0.00	\$2,896,536.00	\$0.00	\$25,369,496.60
Federal Sources	\$70,099.91	\$4,133,777.73	\$0.00	\$0.00	\$0.00	\$4,203,877.64
Local Sources	\$22,133,686.01	\$1,543,046.95	\$25.57	\$0.00	\$386,849.88	\$24,063,608.41
Other Sources	\$59,802.15	\$73,790.70	\$0.00	\$0.00	\$0.00	\$133,592.85
Total Revenues:	\$44,736,548.67	\$5,750,615.38	\$25.57	\$2,896,536.00	\$386,849.88	\$53,770,575.50
Expenditures						
Instructional Services	\$20,474,004.43	\$2,983,360.52	\$0.00	\$0.00	\$66,303.67	\$23,523,668.62
Instructional Support Services	\$4,687,789.16	\$5,453,782.41	\$0.00	\$0.00	\$84,449.29	\$10,226,020.86
Operation & Maintenance Services	\$4,841,511.26	\$389,487.99	\$0.00	\$0.00	\$1,215.60	\$5,232,214.85
Auxiliary Services	\$2,694,933.05	\$2,183,400.29	\$0.00	\$34,000.49	\$7,125.10	\$4,919,458.93
General Administrative Services	\$1,238,069.67	\$117,179.83	\$0.00	\$0.00	\$0.00	\$1,355,249.50
Capital Outlay	\$0.00	\$1,188,948.17	\$0.00	\$1,357,997.87	\$0.00	\$2,546,946.04
Debt Service	\$0.00	\$0.00	\$4,283,368.69	\$0.00	\$0.00	\$4,283,368.69
Other Expenditures	\$732,644.07	\$283,994.73	\$0.00	\$0.00	\$108,913.93	\$1,125,552.73
Total Expenditures:	\$34,668,951.64	\$12,600,153.94	\$4,283,368.69	\$1,391,998.36	\$268,007.59	\$53,212,480.22
Other Fund Sources (Uses)						
Other Fund Sources:	\$259,936.10	\$1,021,005.87	\$4,281,833.93	\$0.00	\$1,535.03	\$5,564,310.93
Other Fund Uses:	\$5,301,389.93	\$145,167.66	\$0.00	\$0.00	\$12,072.53	\$5,458,630.12
Total Other Fund Sources (Uses):	(\$5,041,453.83)	\$875,838.21	\$4,281,833.93	\$0.00	(\$10,537.50)	\$105,680.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,026,143.20	(\$5,973,700.35)	(\$1,509.19)	\$1,504,537.64	\$108,304.79	\$663,776.09
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:	\$34,651,653.11	\$1,147,327.62	\$6.54	\$7,552,894.61	\$727,116.49	\$44,078,998.37

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