

**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 05**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$28,282,849.60	\$0.00	\$0.00	\$2,955,920.00	\$0.00	\$31,238,769.60
Federal Sources	\$77,526.19	\$5,293,116.30	\$0.00	\$0.00	\$0.00	\$5,370,642.49
Local Sources	\$25,393,676.20	\$1,906,434.13	\$5,056.11	\$0.00	\$468,217.35	\$27,773,383.79
Other Sources	\$78,785.90	\$73,790.70	\$0.00	\$0.00	\$0.00	\$152,576.60
Total Revenues:	\$53,832,837.89	\$7,273,341.13	\$5,056.11	\$2,955,920.00	\$468,217.35	\$64,535,372.48
Expenditures						
Instructional Services	\$25,510,199.49	\$3,854,952.58	\$0.00	\$0.00	\$103,030.58	\$29,468,182.65
Instructional Support Services	\$5,888,954.28	\$6,776,107.89	\$0.00	\$0.00	\$99,024.83	\$12,764,087.00
Operation & Maintenance Services	\$6,044,742.58	\$660,370.25	\$0.00	\$0.00	\$1,215.60	\$6,706,328.43
Auxiliary Services	\$3,339,870.17	\$2,863,228.94	\$0.00	\$34,000.49	\$7,174.10	\$6,244,273.70
General Administrative Services	\$1,570,821.82	\$147,107.10	\$0.00	\$0.00	\$0.00	\$1,717,928.92
Capital Outlay	\$0.00	\$1,188,948.17	\$0.00	\$1,367,065.37	\$0.00	\$2,556,013.54
Debt Service	\$0.00	\$0.00	\$4,283,368.69	\$0.00	\$0.00	\$4,283,368.69
Other Expenditures	\$913,136.21	\$356,180.16	\$0.00	\$0.00	\$137,110.30	\$1,406,426.67
Total Expenditures:	\$43,267,724.55	\$15,846,895.09	\$4,283,368.69	\$1,401,065.86	\$347,555.41	\$65,146,609.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$345,309.69	\$1,027,592.79	\$4,281,833.93	\$0.00	\$2,755.87	\$5,657,492.28
Other Fund Uses:	\$5,321,905.77	\$177,649.30	\$0.00	\$0.00	\$17,276.77	\$5,516,831.84
Total Other Fund Sources (Uses):	(\$4,976,596.08)	\$849,943.49	\$4,281,833.93	\$0.00	(\$14,520.90)	\$140,660.44
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,588,517.26	(\$7,723,610.47)	\$3,521.35	\$1,554,854.14	\$106,141.04	(\$470,576.68)
Beginning Fund Balance - October 1:	\$29,526,455.91	\$7,151,027.97	\$1,515.73	\$6,048,356.97	\$618,811.70	\$43,346,168.28
Ending Fund Balance:	\$35,114,973.17	(\$572,582.50)	\$5,037.08	\$7,603,211.11	\$724,952.74	\$42,875,591.60

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