

**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 06**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$33,670,445.60	\$0.00	\$0.00	\$3,015,304.00	\$0.00	\$36,685,749.60
Federal Sources	\$84,493.03	\$6,353,983.01	\$0.00	\$0.00	\$0.00	\$6,438,476.04
Local Sources	\$27,636,696.52	\$2,179,405.69	\$5,075.90	\$0.00	\$604,108.99	\$30,425,287.10
Other Sources	\$100,921.65	\$73,790.70	\$0.00	\$0.00	\$0.00	\$174,712.35
Total Revenues:	\$61,492,556.80	\$8,607,179.40	\$5,075.90	\$3,015,304.00	\$604,108.99	\$73,724,225.09
Expenditures						
Instructional Services	\$30,428,444.46	\$8,709,671.61	\$0.00	\$0.00	\$118,095.62	\$39,256,211.69
Instructional Support Services	\$7,146,423.68	\$3,351,633.98	\$0.00	\$0.00	\$138,100.32	\$10,636,157.98
Operation & Maintenance Services	\$7,324,524.17	\$700,502.81	\$0.00	\$0.00	\$1,944.00	\$8,026,970.98
Auxiliary Services	\$4,294,117.88	\$3,526,089.61	\$0.00	\$34,000.49	\$8,911.85	\$7,863,119.83
General Administrative Services	\$1,904,564.85	\$176,461.94	\$0.00	\$0.00	\$0.00	\$2,081,026.79
Capital Outlay	\$0.00	\$1,729,260.17	\$0.00	\$1,665,855.09	\$0.00	\$3,395,115.26
Debt Service	\$0.00	\$0.00	\$4,283,368.69	\$0.00	\$0.00	\$4,283,368.69
Other Expenditures	\$1,103,283.93	\$459,975.72	\$0.00	\$0.00	\$174,701.81	\$1,737,961.46
Total Expenditures:	\$52,201,358.97	\$18,653,595.84	\$4,283,368.69	\$1,699,855.58	\$441,753.60	\$77,279,932.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$441,825.45	\$1,054,932.79	\$4,281,833.93	\$0.00	\$3,098.07	\$5,781,690.24
Other Fund Uses:	\$5,331,307.77	\$238,387.75	\$0.00	\$0.00	\$22,306.78	\$5,592,002.30
Total Other Fund Sources (Uses):	(\$4,889,482.32)	\$816,545.04	\$4,281,833.93	\$0.00	(\$19,208.71)	\$189,687.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,401,715.51	(\$9,229,871.40)	\$3,541.14	\$1,315,448.42	\$143,146.68	(\$3,366,019.65)
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:	\$33,928,171.42	(\$2,078,843.43)	\$5,056.87	\$7,363,805.39	\$761,958.38	\$39,980,148.63

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