

**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 07**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$39,286,141.40	\$0.00	\$0.00	\$3,074,688.00	\$0.00	\$42,360,829.40
Federal Sources	\$91,859.31	\$7,363,390.80	\$0.00	\$0.00	\$0.00	\$7,455,250.11
Local Sources	\$29,737,168.27	\$2,434,865.36	\$5,097.13	\$0.00	\$718,433.55	\$32,895,564.31
Other Sources	\$128,248.48	\$73,790.70	\$0.00	\$0.00	\$0.00	\$202,039.18
Total Revenues:	\$69,243,417.46	\$9,872,046.86	\$5,097.13	\$3,074,688.00	\$718,433.55	\$82,913,683.00
Expenditures						
Instructional Services	\$35,767,691.09	\$9,346,992.32	\$0.00	\$0.00	\$169,462.20	\$45,284,145.61
Instructional Support Services	\$8,457,448.79	\$3,672,290.09	\$0.00	\$0.00	\$168,977.11	\$12,298,715.99
Operation & Maintenance Services	\$8,385,229.63	\$753,412.34	\$0.00	\$0.00	\$2,971.34	\$9,141,613.31
Auxiliary Services	\$5,039,460.01	\$4,137,106.51	\$0.00	\$34,000.49	\$10,213.21	\$9,220,780.22
General Administrative Services	\$2,214,565.21	\$205,497.33	\$0.00	\$0.00	\$0.00	\$2,420,062.54
Capital Outlay	\$0.00	\$1,729,260.17	\$0.00	\$3,838,910.73	\$0.00	\$5,568,170.90
Debt Service	\$2,200.00	\$0.00	\$4,517,923.21	\$0.00	\$0.00	\$4,520,123.21
Other Expenditures	\$1,323,083.38	\$542,073.02	\$0.00	\$0.00	\$197,009.95	\$2,062,166.35
Total Expenditures:	\$61,189,678.11	\$20,386,631.78	\$4,517,923.21	\$3,872,911.22	\$548,633.81	\$90,515,778.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$530,615.29	\$1,081,377.79	\$26,019,719.13	\$21,500,000.00	\$5,202.14	\$49,136,914.35
Other Fund Uses:	\$5,331,307.77	\$290,139.72	\$21,500,000.00	\$0.00	\$25,019.48	\$27,146,466.97
Total Other Fund Sources (Uses):	(\$4,800,692.48)	\$791,238.07	\$4,519,719.13	\$21,500,000.00	(\$19,817.34)	\$21,990,447.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,253,046.87	(\$9,723,346.85)	\$6,893.05	\$20,701,776.78	\$149,982.40	\$14,388,352.25
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:	\$32,779,502.78	(\$2,572,318.88)	\$8,408.78	\$26,750,133.75	\$768,794.10	\$57,734,520.53

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