

**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 08**

**041 - Lee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$45,890,417.15	\$0.00	\$0.00	\$3,134,072.00	\$0.00	\$49,024,489.15
Federal Sources	\$99,205.59	\$19,462,842.03	\$0.00	\$0.00	\$0.00	\$19,562,047.62
Local Sources	\$31,947,719.17	\$2,682,491.54	\$5,097.13	\$122,242.53	\$811,857.42	\$35,569,407.79
Other Sources	\$168,330.42	\$74,805.11	\$0.00	\$0.00	\$0.00	\$243,135.53
<b>Total Revenues:</b>	<b>\$78,105,672.33</b>	<b>\$22,220,138.68</b>	<b>\$5,097.13</b>	<b>\$3,256,314.53</b>	<b>\$811,857.42</b>	<b>\$104,399,080.09</b>
<b>Expenditures</b>						
Instructional Services	\$40,711,081.60	\$10,104,808.01	\$0.00	\$0.00	\$243,749.46	\$51,059,639.07
Instructional Support Services	\$10,028,025.36	\$3,950,272.49	\$0.00	\$0.00	\$271,456.50	\$14,249,754.35
Operation & Maintenance Services	\$9,571,828.16	\$846,597.08	\$0.00	\$0.00	\$3,031.34	\$10,421,456.58
Auxiliary Services	\$5,776,971.35	\$4,693,280.01	\$0.00	\$34,000.49	\$12,073.46	\$10,516,325.31
General Administrative Services	\$2,528,484.56	\$234,707.13	\$0.00	\$0.00	\$0.00	\$2,763,191.69
Capital Outlay	\$0.00	\$1,729,260.17	\$0.00	\$10,684,300.48	\$0.00	\$12,413,560.65
Debt Service	\$2,200.00	\$232.11	\$4,517,923.21	\$0.00	\$0.00	\$4,520,355.32
Other Expenditures	\$1,518,603.77	\$657,368.28	\$0.00	\$0.00	\$224,791.16	\$2,400,763.21
<b>Total Expenditures:</b>	<b>\$70,137,194.80</b>	<b>\$22,216,525.28</b>	<b>\$4,517,923.21</b>	<b>\$10,718,300.97</b>	<b>\$755,101.92</b>	<b>\$108,345,046.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$613,074.00	\$1,082,627.79	\$26,019,719.13	\$21,500,000.00	\$5,957.14	\$49,221,378.06
Other Fund Uses:	\$5,335,050.22	\$334,645.98	\$21,500,000.00	\$0.00	\$30,332.75	\$27,200,028.95
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,721,976.22)</b>	<b>\$747,981.81</b>	<b>\$4,519,719.13</b>	<b>\$21,500,000.00</b>	<b>(\$24,375.61)</b>	<b>\$22,021,349.11</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,246,501.31</b>	<b>\$751,595.21</b>	<b>\$6,893.05</b>	<b>\$14,038,013.56</b>	<b>\$32,379.89</b>	<b>\$18,075,383.02</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$29,526,455.91</b>	<b>\$7,151,027.97</b>	<b>\$1,515.73</b>	<b>\$6,048,356.97</b>	<b>\$618,811.70</b>	<b>\$43,346,168.28</b>
<b>Ending Fund Balance:</b>	<b>\$32,772,957.22</b>	<b>\$7,902,623.18</b>	<b>\$8,408.78</b>	<b>\$20,086,370.53</b>	<b>\$651,191.59</b>	<b>\$61,421,551.30</b>

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