

**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 2025, Fiscal Period 03**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,905,429.75	\$0.00	\$0.00	\$650,733.00	\$0.00	\$17,556,162.75
Federal Sources	\$29,524.22	\$3,082,430.57	\$0.00	\$0.00	\$0.00	\$3,111,954.79
Local Sources	\$15,127,561.74	\$1,089,007.31	\$1.47	\$73,514.51	\$319,680.80	\$16,609,765.83
Other Sources	\$52,404.01	\$55,266.68	\$0.00	\$0.00	\$0.00	\$107,670.69
Total Revenues:	\$32,114,919.72	\$4,226,704.56	\$1.47	\$724,247.51	\$319,680.80	\$37,385,554.06
Expenditures						
Instructional Services	\$15,644,339.84	\$1,401,740.48	\$0.00	\$0.00	\$40,824.64	\$17,086,904.96
Instructional Support Services	\$4,155,882.05	\$443,538.62	\$0.00	\$0.00	\$47,348.22	\$4,646,768.89
Operation & Maintenance Services	\$4,316,824.75	\$97,428.99	\$0.00	\$0.00	\$560.00	\$4,414,813.74
Auxiliary Services	\$2,006,947.12	\$1,788,838.74	\$0.00	\$0.00	\$6,166.73	\$3,801,952.59
General Administrative Services	\$962,343.05	\$78,155.26	\$0.00	\$0.00	\$0.00	\$1,040,498.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,714,870.23	\$0.00	\$4,714,870.23
Debt Service	\$8,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,145.00
Other Expenditures	\$518,415.00	\$137,772.92	\$0.00	\$0.00	\$98,574.50	\$754,762.42
Total Expenditures:	\$27,612,896.81	\$3,947,475.01	\$0.00	\$4,714,870.23	\$193,474.09	\$36,468,716.14
Other Fund Sources (Uses)						
Other Fund Sources:	\$199,017.22	\$1,307,502.84	\$0.00	\$0.00	\$60.00	\$1,506,580.06
Other Fund Uses:	\$1,292,401.96	\$117,350.04	\$0.00	\$0.00	\$12,511.69	\$1,422,263.69
Total Other Fund Sources (Uses):	(\$1,093,384.74)	\$1,190,152.80	\$0.00	\$0.00	(\$12,451.69)	\$84,316.37
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,408,638.17	\$1,469,382.35	\$1.47	(\$3,990,622.72)	\$113,755.02	\$1,001,154.29
Beginning Fund Balance - October 1:	\$31,582,289.19	\$6,904,891.81	\$5,805.27	\$14,400,749.71	\$599,509.49	\$53,493,245.47
Ending Fund Balance:	\$34,990,927.36	\$8,374,274.16	\$5,806.74	\$10,410,126.99	\$713,264.51	\$54,494,399.76

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