

**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 04**

041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,199,169.50	\$0.00	\$0.00	\$712,644.00	\$0.00	\$23,911,813.50
Federal Sources	\$36,852.46	\$4,064,538.91	\$0.00	\$0.00	\$0.00	\$4,101,391.37
Local Sources	\$24,254,101.48	\$1,419,943.95	\$1.47	\$84,293.55	\$384,001.98	\$26,142,342.43
Other Sources	\$62,162.81	\$55,266.68	\$0.00	\$0.00	\$0.00	\$117,429.49
Total Revenues:	\$47,552,286.25	\$5,539,749.54	\$1.47	\$796,937.55	\$384,001.98	\$54,272,976.79
Expenditures						
Instructional Services	\$20,939,166.42	\$1,922,805.93	\$0.00	\$0.00	\$46,809.84	\$22,908,782.19
Instructional Support Services	\$5,494,512.23	\$584,671.14	\$0.00	\$0.00	\$62,649.36	\$6,141,832.73
Operation & Maintenance Services	\$5,491,028.34	\$110,881.26	\$0.00	\$0.00	\$560.00	\$5,602,469.60
Auxiliary Services	\$2,671,340.07	\$2,493,786.70	\$0.00	\$0.00	\$6,326.38	\$5,171,453.15
General Administrative Services	\$1,325,086.65	\$104,573.45	\$0.00	\$0.00	\$0.00	\$1,429,660.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,699,737.83	\$0.00	\$5,699,737.83
Debt Service	\$8,145.00	\$0.00	\$5,516,304.97	\$0.00	\$0.00	\$5,524,449.97
Other Expenditures	\$689,780.36	\$157,667.84	\$0.00	\$0.00	\$118,413.39	\$965,861.59
Total Expenditures:	\$36,619,059.07	\$5,374,386.32	\$5,516,304.97	\$5,699,737.83	\$234,758.97	\$53,444,247.16
Other Fund Sources (Uses)						
Other Fund Sources:	\$300,882.65	\$1,337,305.37	\$5,516,174.68	\$0.00	\$1,335.45	\$7,155,698.15
Other Fund Uses:	\$6,813,207.08	\$164,737.30	\$0.00	\$0.00	\$14,348.44	\$6,992,292.82
Total Other Fund Sources (Uses):	(\$6,512,324.43)	\$1,172,568.07	\$5,516,174.68	\$0.00	(\$13,012.99)	\$163,405.33
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,420,902.75	\$1,337,931.29	(\$128.82)	(\$4,902,800.28)	\$136,230.02	\$992,134.96
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:	\$36,003,191.94	\$8,242,823.10	\$5,676.45	\$9,497,949.43	\$735,739.51	\$54,485,380.43

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