

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 03**

**041 - Lee County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$14,818,907.61	\$16,500.00	\$0.00	\$193,578.00	\$0.00	\$15,028,985.61
Federal Sources	\$17,906.33	\$2,232,132.02	\$0.00	\$0.00	\$0.00	\$2,250,038.35
Local Sources	\$7,625,831.62	\$965,497.67	\$0.72	\$3.05	\$349,143.55	\$8,940,476.61
Other Sources	\$55,058.33	\$84,418.82	\$0.00	\$0.00	\$0.00	\$139,477.15
<b>Total Revenues:</b>	<b>\$22,517,703.89</b>	<b>\$3,298,548.51</b>	<b>\$0.72</b>	<b>\$193,581.05</b>	<b>\$349,143.55</b>	<b>\$26,358,977.72</b>
<b>Expenditures</b>						
Instructional Services	\$12,088,367.71	\$1,045,104.00	\$0.00	\$0.00	\$37,442.40	\$13,170,914.11
Instructional Support Services	\$2,919,893.05	\$374,668.88	\$0.00	\$0.00	\$75,890.91	\$3,370,452.84
Operation & Maintenance Services	\$2,771,130.00	\$21,622.45	\$0.00	\$0.00	\$2,535.00	\$2,795,287.45
Auxiliary Services	\$1,720,527.02	\$1,410,486.95	\$0.00	\$0.00	\$2,573.37	\$3,133,587.34
General Administrative Services	\$620,147.17	\$68,131.37	\$0.00	\$0.00	\$0.00	\$688,278.54
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,436,000.20	\$0.00	\$1,436,000.20
Debt Service	\$364,483.79	\$0.00	\$123,053.34	\$0.00	\$0.00	\$487,537.13
Other Expenditures	\$485,848.44	\$121,174.15	\$0.00	\$0.00	\$117,473.01	\$724,495.60
<b>Total Expenditures:</b>	<b>\$20,970,397.18</b>	<b>\$3,041,187.80</b>	<b>\$123,053.34</b>	<b>\$1,436,000.20</b>	<b>\$235,914.69</b>	<b>\$25,806,553.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$171,551.10	\$946,543.11	\$123,053.34	\$0.00	\$1,350.98	\$1,242,498.53
Other Fund Uses:	\$1,037,836.62	\$113,960.94	\$0.00	\$0.00	\$17,745.46	\$1,169,543.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$866,285.52)</b>	<b>\$832,582.17</b>	<b>\$123,053.34</b>	<b>\$0.00</b>	<b>(\$16,394.48)</b>	<b>\$72,955.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$681,021.19</b>	<b>\$1,089,942.88</b>	<b>\$0.72</b>	<b>(\$1,242,419.15)</b>	<b>\$96,834.38</b>	<b>\$625,380.02</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,189,231.24</b>	<b>\$3,286,458.86</b>	<b>\$261.93</b>	<b>\$1,338,900.84</b>	<b>\$586,800.81</b>	<b>\$21,401,653.68</b>
<b>Ending Fund Balance:</b>	<b>\$16,870,252.43</b>	<b>\$4,376,401.74</b>	<b>\$262.65</b>	<b>\$96,481.69</b>	<b>\$683,635.19</b>	<b>\$22,027,033.70</b>

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