

**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 06**

**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	\$29,729,160.20	\$19,500.00	\$0.00	\$387,156.00	\$0.00	\$30,135,816.20
Federal Sources	\$273,293.80	\$4,468,029.82	\$0.00	\$0.00	\$0.00	\$4,741,323.62
Local Sources	\$20,443,715.84	\$1,920,554.65	\$942.86	\$5.61	\$593,601.65	\$22,958,820.61
Other Sources	\$98,858.47	\$85,242.12	\$0.00	\$0.00	\$0.00	\$184,100.59
<b>Total Revenues:</b>	<b>\$50,545,028.31</b>	<b>\$6,493,326.59</b>	<b>\$942.86</b>	<b>\$387,161.61</b>	<b>\$593,601.65</b>	<b>\$58,020,061.02</b>
<b>Expenditures</b>						
Instructional Services	\$24,139,649.92	\$2,376,887.14	\$0.00	\$0.00	\$88,131.57	\$26,604,668.63
Instructional Support Services	\$5,815,827.77	\$779,253.36	\$0.00	\$0.00	\$155,599.97	\$6,750,681.10
Operation & Maintenance Services	\$5,338,197.03	\$89,961.58	\$0.00	\$0.00	\$2,655.00	\$5,430,813.61
Auxiliary Services	\$3,622,624.69	\$2,892,436.77	\$0.00	\$0.00	\$8,405.87	\$6,523,467.33
General Administrative Services	\$1,361,069.31	\$136,239.98	\$0.00	\$0.00	\$0.00	\$1,497,309.29
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,569,599.90	\$0.00	\$3,569,599.90
Debt Service	\$389,251.23	\$32,835.35	\$3,684,009.50	\$0.00	\$0.00	\$4,106,096.08
Other Expenditures	\$951,123.26	\$272,069.36	\$0.00	\$0.00	\$190,569.46	\$1,413,762.08
<b>Total Expenditures:</b>	<b>\$41,617,743.21</b>	<b>\$6,579,683.54</b>	<b>\$3,684,009.50</b>	<b>\$3,569,599.90</b>	<b>\$445,361.87</b>	<b>\$55,896,398.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$417,366.93	\$1,173,371.18	\$3,683,746.93	\$0.00	\$3,808.83	\$5,278,293.87
Other Fund Uses:	\$4,794,136.85	\$242,100.45	\$0.00	\$0.00	\$22,140.54	\$5,058,377.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,376,769.92)</b>	<b>\$931,270.73</b>	<b>\$3,683,746.93</b>	<b>\$0.00</b>	<b>(\$18,331.71)</b>	<b>\$219,916.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,550,515.18</b>	<b>\$844,913.78</b>	<b>\$680.29</b>	<b>(\$3,182,438.29)</b>	<b>\$129,908.07</b>	<b>\$2,343,579.03</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>\$20,739,746.42</b>	<b>\$4,131,372.64</b>	<b>\$942.22</b>	<b>(\$1,843,537.45)</b>	<b>\$716,708.88</b>	<b>\$23,745,232.71</b>

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