

**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 Ended September 30, 2020**

<i>041 - Lee County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$61,667,495.91	\$21,500.00	\$979,985.81	\$2,413,438.19	\$0.00	\$65,082,419.91
Federal Sources	\$320,065.18	\$8,509,792.29	\$0.00	\$0.00	\$0.00	\$8,829,857.47
Local Sources	\$30,422,692.53	\$2,362,091.61	\$1,051.39	\$6.78	\$740,233.38	\$33,526,075.69
Other Sources	\$144,107.48	\$153,140.32	\$0.00	\$0.00	\$0.00	\$297,247.80
<b>Total Revenues:</b>	<b>\$92,554,361.10</b>	<b>\$11,046,524.22</b>	<b>\$981,037.20</b>	<b>\$2,413,444.97</b>	<b>\$740,233.38</b>	<b>\$107,735,600.87</b>
<b>Expenditures</b>						
Instructional Services	\$48,602,106.37	\$4,828,347.17	\$0.00	\$0.00	\$125,017.40	\$53,555,470.94
Instructional Support Services	\$11,772,784.96	\$1,787,315.28	\$0.00	\$0.00	\$356,953.41	\$13,917,053.65
Operation & Maintenance Services	\$9,822,219.05	\$385,221.78	\$0.00	\$507,999.40	\$7,517.10	\$10,722,957.33
Auxiliary Services	\$6,679,200.96	\$2,902,044.22	\$0.00	\$767,173.75	\$9,420.52	\$10,357,839.45
General Administrative Services	\$2,859,329.18	\$272,146.31	\$0.00	\$0.00	\$0.00	\$3,131,475.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,131,120.79	\$0.00	\$5,131,120.79
Debt Service	\$389,251.23	\$32,912.72	\$28,451,094.97	\$0.00	\$0.00	\$28,873,258.92
Other Expenditures	\$1,776,828.57	\$2,415,433.55	\$0.00	\$0.00	\$231,599.28	\$4,423,861.40
<b>Total Expenditures:</b>	<b>\$81,901,720.32</b>	<b>\$12,623,421.03</b>	<b>\$28,451,094.97</b>	<b>\$6,406,293.94</b>	<b>\$730,507.71</b>	<b>\$130,113,037.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$938,276.17	\$1,668,610.50	\$28,467,510.75	\$4,997,712.50	\$12,992.58	\$36,085,102.50
Other Fund Uses:	\$5,824,684.53	\$437,583.42	\$997,712.50	\$0.00	\$48,414.58	\$7,308,395.03
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,886,408.36)</b>	<b>\$1,231,027.08</b>	<b>\$27,469,798.25</b>	<b>\$4,997,712.50</b>	<b>(\$35,422.00)</b>	<b>\$28,776,707.47</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,766,232.42</b>	<b>(\$345,869.73)</b>	<b>(\$259.52)</b>	<b>\$1,004,863.53</b>	<b>(\$25,696.33)</b>	<b>\$6,399,270.37</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 - September 30:</b>	<b>\$21,955,463.66</b>	<b>\$2,940,589.13</b>	<b>\$2.41</b>	<b>\$2,343,764.37</b>	<b>\$561,104.48</b>	<b>\$27,800,924.05</b>

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