

**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**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 01**

**041 - Lee County Schools**

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	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$2,034,643.81	\$0.00	(\$2,034,643.81)	\$1,234,370.19	\$53,909.00	(\$1,180,461.19)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$100.00	\$0.29	(\$99.71)	\$0.00	\$1.10	\$1.10
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,034,743.81	\$0.29	(\$2,034,743.52)	\$1,234,370.19	\$53,910.10	(\$1,180,460.09)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$646,919.00	\$0.00	\$646,919.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,500,000.19	\$0.00	\$18,500,000.19
Debt Service	\$6,190,100.11	\$12,221.75	\$6,177,878.36	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$6,190,100.11	\$12,221.75	\$6,177,878.36	\$19,173,919.19	\$0.00	\$19,173,919.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,155,456.30	\$12,221.75	(\$4,143,234.55)	\$17,939,549.00	\$1,057,197.05	(\$16,882,351.95)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$4,155,456.30	\$12,221.75	(\$4,143,234.55)	\$17,939,549.00	\$1,057,197.05	(\$16,882,351.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$100.00	\$0.29	(\$99.71)	\$0.00	\$1,111,107.15	\$1,111,107.15
Beginning Fund Balance - Oct. 1:	\$0.00	\$203.77	\$203.77	\$0.00	\$1,142,357.34	\$1,142,357.34
Ending Fund Balance:	\$100.00	\$204.06	\$104.06	\$0.00	\$2,253,464.49	\$2,253,464.49

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