

**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 04**

**041 - Lee County Schools**

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	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$2,034,643.81	\$0.00	(\$2,034,643.81)	\$1,234,370.19	\$215,636.00	(\$1,018,734.19)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$100.00	\$1.28	(\$98.72)	\$0.00	\$4.48	\$4.48
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,034,743.81	\$1.28	(\$2,034,742.53)	\$1,234,370.19	\$215,640.48	(\$1,018,729.71)
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	\$3,325,971.47	\$15,174,028.72
Debt Service	\$6,190,100.11	\$3,461,999.12	\$2,728,100.99	\$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	\$3,461,999.12	\$2,728,100.99	\$19,173,919.19	\$3,325,971.47	\$15,847,947.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,155,456.30	\$3,461,770.30	(\$693,686.00)	\$17,939,549.00	\$2,607,197.05	(\$15,332,351.95)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)
Total Other Financing Sources (Uses):	\$4,155,456.30	\$3,461,770.30	(\$693,686.00)	\$17,939,549.00	\$1,607,197.05	(\$16,332,351.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$100.00	(\$227.54)	(\$327.54)	\$0.00	(\$1,503,133.94)	(\$1,503,133.94)
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	(\$23.77)	(\$123.77)	\$0.00	(\$360,776.60)	(\$360,776.60)

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