

**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 2018, Fiscal Period 04**

**041 - Lee County Schools**

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$1,818,564.83	\$0.00	(\$1,818,564.83)	\$1,342,108.17	\$209,336.00	(\$1,132,772.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,818,564.83	\$0.27	(\$1,818,564.56)	\$1,342,108.17	\$209,336.00	(\$1,132,772.17)
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	\$628,014.00	\$0.00	\$628,014.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$687,094.17	\$406,471.52	\$280,622.65
Debt Service	\$5,778,597.59	\$11,392,158.03	(\$5,613,560.44)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$5,778,597.59	\$11,392,158.03	(\$5,613,560.44)	\$1,342,108.17	\$406,471.52	\$935,636.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,960,032.76	\$11,392,158.03	\$7,432,125.27	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$3,960,032.76	\$11,392,158.03	\$7,432,125.27	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.27	\$0.27	\$0.00	(\$197,135.52)	(\$197,135.52)
Beginning Fund Balance - Oct. 1:	\$0.00	\$225.88	\$225.88	\$504,524.50	\$361,106.90	(\$143,417.60)
Ending Fund Balance:	\$0.00	\$226.15	\$226.15	\$504,524.50	\$163,971.38	(\$340,553.12)

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