

**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 2016, Fiscal Period 09**

**041 - Lee County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,817,156.19	\$0.00	(\$1,817,156.19)	\$1,455,266.81	\$1,068,427.00	(\$386,839.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,817,156.19</b>	<b>\$0.85</b>	<b>(\$1,817,155.34)</b>	<b>\$1,455,266.81</b>	<b>\$1,068,427.00</b>	<b>(\$386,839.81)</b>
<b>Expenditures</b>						
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	\$23,687.00	\$0.00	\$23,687.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$714,826.00	\$176,843.12	\$537,982.88
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$865,440.81	\$202,309.62	\$663,131.19
Debt Service	\$5,831,673.95	\$3,313,706.88	\$2,517,967.07	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$5,831,673.95</b>	<b>\$3,313,706.88</b>	<b>\$2,517,967.07</b>	<b>\$1,603,953.81</b>	<b>\$379,152.74</b>	<b>\$1,224,801.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$4,014,517.76	\$3,313,706.88	(\$700,810.88)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$4,014,517.76</b>	<b>\$3,313,706.88</b>	<b>(\$700,810.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.85</b>	<b>(\$148,687.00)</b>	<b>\$689,274.26</b>	<b>\$837,961.26</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2.00</b>	<b>\$2.20</b>	<b>\$0.20</b>	<b>\$1,036,732.00</b>	<b>\$1,036,733.28</b>	<b>\$1.28</b>
<b>Ending Fund Balance:</b>	<b>\$2.00</b>	<b>\$3.05</b>	<b>\$1.05</b>	<b>\$888,045.00</b>	<b>\$1,726,007.54</b>	<b>\$837,962.54</b>

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