

**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 10**

**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	\$1,817,156.19	\$0.00	(\$1,817,156.19)	\$1,455,266.81	\$1,127,995.00	(\$327,271.81)
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
Total Revenues:	\$1,817,156.19	\$0.85	(\$1,817,155.34)	\$1,455,266.81	\$1,127,995.00	(\$327,271.81)
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	\$23,687.00	\$0.00	\$23,687.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$714,826.00	\$269,661.38	\$445,164.62
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	\$346,201.94	\$519,238.87
Debt Service	\$5,831,673.95	\$4,014,903.51	\$1,816,770.44	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$5,831,673.95	\$4,014,903.51	\$1,816,770.44	\$1,603,953.81	\$615,863.32	\$988,090.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,014,517.76	\$4,014,903.51	\$385.75	\$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):	\$4,014,517.76	\$4,014,903.51	\$385.75	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.85	\$0.85	(\$148,687.00)	\$512,131.68	\$660,818.68
Beginning Fund Balance - Oct. 1:	\$2.00	\$2.20	\$0.20	\$1,036,732.00	\$1,036,733.28	\$1.28
Ending Fund Balance:	\$2.00	\$3.05	\$1.05	\$888,045.00	\$1,548,864.96	\$660,819.96

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