

**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 Ended September 30, 2020**

**040 - Lawrence County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$31,575,605.69	\$32,668,148.76	\$1,092,543.07	\$0.00	\$0.00	\$0.00
Federal Sources	\$132,000.00	\$218,297.72	\$86,297.72	\$6,635,818.56	\$7,336,927.88	\$701,109.32
Local Sources	\$8,193,895.00	\$8,866,765.14	\$672,870.14	\$2,683,664.39	\$2,244,936.79	(\$438,727.60)
Other Sources	\$109,795.00	\$126,716.08	\$16,921.08	\$38,000.00	\$84,223.51	\$46,223.51
<b>Total Revenues:</b>	<b>\$40,011,295.69</b>	<b>\$41,879,927.70</b>	<b>\$1,868,632.01</b>	<b>\$9,357,482.95</b>	<b>\$9,666,088.18</b>	<b>\$308,605.23</b>
<b>Expenditures</b>						
Instructional Services	\$22,885,568.03	\$22,798,729.98	\$86,838.05	\$3,203,334.53	\$3,900,804.20	(\$697,469.67)
Instructional Support Services	\$6,575,675.09	\$6,658,767.20	(\$83,092.11)	\$1,711,088.93	\$1,784,761.21	(\$73,672.28)
Operation & Maintenance Services	\$4,076,050.00	\$3,853,997.53	\$222,052.47	\$249,173.00	\$383,663.84	(\$134,490.84)
Auxiliary Services	\$3,869,205.00	\$3,471,964.71	\$397,240.29	\$4,299,199.05	\$3,985,297.21	\$313,901.84
General Administrative Services	\$1,399,252.00	\$1,270,522.72	\$128,729.28	\$372,792.66	\$436,284.41	(\$63,491.75)
Special Revenue Outlay	\$0.00	\$249,423.00	(\$249,423.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$967,466.00	\$914,954.51	\$52,511.49	\$607,622.37	\$574,277.47	\$33,344.90
<b>Total Expenditures:</b>	<b>\$39,773,216.12</b>	<b>\$39,218,359.65</b>	<b>\$554,856.47</b>	<b>\$10,443,210.54</b>	<b>\$11,065,088.34</b>	<b>(\$621,877.80)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$543,468.21	\$616,845.84	\$73,377.63	\$2,090,588.65	\$2,098,243.11	\$7,654.46
Other Financing Uses:	\$2,936,547.13	\$2,773,006.12	\$163,541.01	\$438,902.28	\$630,399.00	(\$191,496.72)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,393,078.92)</b>	<b>(\$2,156,160.28)</b>	<b>\$236,918.64</b>	<b>\$1,651,686.37</b>	<b>\$1,467,844.11</b>	<b>(\$183,842.26)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,154,999.35)</b>	<b>\$505,407.77</b>	<b>\$2,660,407.12</b>	<b>\$565,958.78</b>	<b>\$68,843.95</b>	<b>(\$497,114.83)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,356,678.92</b>	<b>\$8,356,678.92</b>	<b>\$0.00</b>	<b>\$2,052,900.20</b>	<b>\$2,050,123.34</b>	<b>(\$2,776.86)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$6,201,679.57</b>	<b>\$8,862,086.69</b>	<b>\$2,660,407.12</b>	<b>\$2,618,858.98</b>	<b>\$2,118,967.29</b>	<b>(\$499,891.69)</b>

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