

**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**  
**For Fiscal Year Ended September 30, 2019**

**040 - Lawrence County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$32,138,735.73	\$0.00	\$1,116,243.80	\$674,537.20	\$0.00	\$33,929,516.73
Federal Sources	\$72,793.51	\$6,321,924.95	\$0.00	\$0.00	\$0.00	\$6,394,718.46
Local Sources	\$8,273,285.98	\$2,996,136.68	\$84,852.45	\$0.00	\$321,859.76	\$11,676,134.87
Other Sources	\$92,503.08	\$36,500.87	\$0.00	\$0.00	\$0.00	\$129,003.95
<b>Total Revenues:</b>	<b>\$40,577,318.30</b>	<b>\$9,354,562.50</b>	<b>\$1,201,096.25</b>	<b>\$674,537.20</b>	<b>\$321,859.76</b>	<b>\$52,129,374.01</b>
<b>Expenditures</b>						
Instructional Services	\$22,033,547.69	\$3,032,478.75	\$0.00	\$0.00	\$130,166.68	\$25,196,193.12
Instructional Support Services	\$6,231,478.65	\$1,809,691.83	\$0.00	\$0.00	\$49,876.91	\$8,091,047.39
Operation & Maintenance Services	\$3,646,226.79	\$369,260.55	\$0.00	\$128,079.17	\$11,239.29	\$4,154,805.80
Auxiliary Services	\$3,568,609.26	\$4,281,237.95	\$0.00	\$954,867.00	\$2,198.92	\$8,806,913.13
General Administrative Services	\$1,056,709.54	\$326,999.68	\$0.00	\$0.00	\$0.00	\$1,383,709.22
Capital Outlay	\$291,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,258.00
Debt Service	\$0.00	\$0.00	\$2,073,446.95	\$560,324.54	\$0.00	\$2,633,771.49
Other Expenditures	\$884,324.73	\$637,391.12	\$0.00	\$0.00	\$36,018.94	\$1,557,734.79
<b>Total Expenditures:</b>	<b>\$37,712,154.66</b>	<b>\$10,457,059.88</b>	<b>\$2,073,446.95</b>	<b>\$1,643,270.71</b>	<b>\$229,500.74</b>	<b>\$52,115,432.94</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,023,876.48	\$1,417,314.92	\$1,098,623.14	\$954,867.00	\$2,530.47	\$4,497,212.01
Other Fund Uses:	\$2,464,355.67	\$497,092.40	\$0.00	\$0.00	\$56,292.71	\$3,017,740.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,440,479.19)</b>	<b>\$920,222.52</b>	<b>\$1,098,623.14</b>	<b>\$954,867.00</b>	<b>(\$53,762.24)</b>	<b>\$1,479,471.23</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,424,684.45</b>	<b>(\$182,274.86)</b>	<b>\$226,272.44</b>	<b>(\$13,866.51)</b>	<b>\$38,596.78</b>	<b>\$1,493,412.30</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,925,375.16</b>	<b>\$2,160,556.73</b>	<b>\$3,368,580.24</b>	<b>\$569,212.88</b>	<b>\$593,600.32</b>	<b>\$13,617,325.33</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$8,350,059.61</b>	<b>\$1,978,281.87</b>	<b>\$3,594,852.68</b>	<b>\$555,346.37</b>	<b>\$632,197.10</b>	<b>\$15,110,737.63</b>

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