

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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, 2018**

040 - Lawrence County Schools

040 - Lawrence County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$31,764,785.53	\$31,765,343.56	\$558.03
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,731,106.08	\$6,509,969.47	(\$221,136.61)
Local Sources	\$176,425.00	\$199,007.18	\$22,582.18	\$10,428,139.00	\$11,429,644.50	\$1,001,505.50
Other Sources	\$0.00	\$0.00	\$0.00	\$108,346.00	\$253,745.37	\$145,399.37
Total Revenues:	\$176,425.00	\$199,007.18	\$22,582.18	\$49,032,376.61	\$49,958,702.90	\$926,326.29
Expenditures						
Instructional Services	\$80,705.00	\$59,187.55	\$21,517.45	\$24,660,641.55	\$24,691,690.35	(\$31,048.80)
Instructional Support Services	\$49,475.00	\$49,781.52	(\$306.52)	\$7,588,709.71	\$7,452,764.46	\$135,945.25
Operation & Maintenance Services	\$2,500.00	\$230.00	\$2,270.00	\$3,791,647.00	\$3,751,050.05	\$40,596.95
Auxiliary Services	\$4,630.00	\$4,507.38	\$122.62	\$8,634,588.10	\$8,351,580.60	\$283,007.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,664,329.45	\$1,514,788.25	\$149,541.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$221,813.00	\$14,320.54	\$207,492.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,587,997.04	\$2,593,107.25	(\$5,110.21)
Other Expenditures	\$25,300.00	\$41,458.07	(\$16,158.07)	\$1,405,689.16	\$1,498,174.24	(\$92,485.08)
Total Expenditures:	\$162,610.00	\$155,164.52	\$7,445.48	\$50,555,415.01	\$49,867,475.74	\$687,939.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$3,373.94	\$3,373.94	\$4,105,847.82	\$4,177,215.86	\$71,368.04
Other Financing Uses:	\$26,940.00	\$72,778.90	(\$45,838.90)	\$2,789,838.82	\$3,045,185.77	(\$255,346.95)
Total Other Financing Sources (Uses):	(\$26,940.00)	(\$69,404.96)	(\$42,464.96)	\$1,316,009.00	\$1,132,030.09	(\$183,978.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$13,125.00)	(\$25,562.30)	(\$12,437.30)	(\$207,029.40)	\$1,223,257.25	\$1,430,286.65
Beginning Fund Balance - Oct. 1:	\$619,162.62	\$619,162.62	\$0.00	\$12,394,068.08	\$12,394,068.08	\$0.00
Ending Fund Balance - Sept. 30:	\$606,037.62	\$593,600.32	(\$12,437.30)	\$12,187,038.68	\$13,617,325.33	\$1,430,286.65

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