

**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, 2017**

**040 - Lawrence County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$30,197,226.85	\$30,356,353.58	\$159,126.73	\$0.00	\$0.00	\$0.00
Federal Sources	\$88,500.00	\$61,686.18	(\$26,813.82)	\$5,956,010.85	\$5,750,814.45	(\$205,196.40)
Local Sources	\$7,741,620.00	\$8,049,576.11	\$307,956.11	\$2,789,231.00	\$2,877,685.86	\$88,454.86
Other Sources	\$85,982.00	\$161,284.79	\$75,302.79	\$47,300.00	\$39,650.10	(\$7,649.90)
<b>Total Revenues:</b>	<b>\$38,113,328.85</b>	<b>\$38,628,900.66</b>	<b>\$515,571.81</b>	<b>\$8,792,541.85</b>	<b>\$8,668,150.41</b>	<b>(\$124,391.44)</b>
<b>Expenditures</b>						
Instructional Services	\$21,434,052.00	\$21,441,222.14	(\$7,170.14)	\$3,136,249.93	\$3,059,416.07	\$76,833.86
Instructional Support Services	\$6,173,019.85	\$6,207,300.95	(\$34,281.10)	\$1,453,727.13	\$1,311,819.72	\$141,907.41
Operation & Maintenance Services	\$3,522,326.00	\$3,251,685.88	\$270,640.12	\$223,718.00	\$261,363.01	(\$37,645.01)
Auxiliary Services	\$3,653,223.00	\$3,439,710.64	\$213,512.36	\$3,851,230.67	\$4,043,777.61	(\$192,546.94)
General Administrative Services	\$1,201,083.00	\$1,000,825.00	\$200,258.00	\$360,487.40	\$350,793.16	\$9,694.24
Special Revenue Outlay	\$70,000.00	\$3,679.50	\$66,320.50	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$788,783.00	\$768,545.45	\$20,237.55	\$619,564.00	\$711,919.48	(\$92,355.48)
<b>Total Expenditures:</b>	<b>\$36,842,486.85</b>	<b>\$36,112,969.56</b>	<b>\$729,517.29</b>	<b>\$9,644,977.13</b>	<b>\$9,739,089.05</b>	<b>(\$94,111.92)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$495,611.93	\$525,752.53	\$30,140.60	\$903,640.69	\$1,089,124.62	\$185,483.93
Other Financing Uses:	\$1,925,056.49	\$2,222,833.69	(\$297,777.20)	\$259,647.08	\$399,264.93	(\$139,617.85)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,429,444.56)</b>	<b>(\$1,697,081.16)</b>	<b>(\$267,636.60)</b>	<b>\$643,993.61</b>	<b>\$689,859.69</b>	<b>\$45,866.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$158,602.56)</b>	<b>\$818,849.94</b>	<b>\$977,452.50</b>	<b>(\$208,441.67)</b>	<b>(\$381,078.95)</b>	<b>(\$172,637.28)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,487,601.12</b>	<b>\$5,487,601.12</b>	<b>\$0.00</b>	<b>\$2,200,615.03</b>	<b>\$2,200,615.03</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$5,328,998.56</b>	<b>\$6,306,451.06</b>	<b>\$977,452.50</b>	<b>\$1,992,173.36</b>	<b>\$1,819,536.08</b>	<b>(\$172,637.28)</b>

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