

**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 2023, Fiscal Period 09**

**040 - Lawrence County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,064,833.59	\$583,221.62	(\$481,611.97)	\$5,026,982.41	\$493,785.26	(\$4,533,197.15)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$13,903.44	\$13,903.44	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,064,833.59</b>	<b>\$597,125.06</b>	<b>(\$467,708.53)</b>	<b>\$5,026,982.41</b>	<b>\$493,785.26</b>	<b>(\$4,533,197.15)</b>
<b>Expenditures</b>						
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	\$57,940.00	\$57,940.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$398,508.78	\$7,201,491.22
Debt Service	\$1,649,219.57	\$1,483,536.33	\$165,683.24	\$687,502.16	\$408,798.55	\$278,703.61
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,649,219.57</b>	<b>\$1,483,536.33</b>	<b>\$165,683.24</b>	<b>\$8,345,442.16</b>	<b>\$865,247.33</b>	<b>\$7,480,194.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$856,379.52	\$1,065,849.42	\$209,469.90	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$856,379.52</b>	<b>\$1,065,849.42</b>	<b>\$209,469.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$271,993.54</b>	<b>\$179,438.15</b>	<b>(\$92,555.39)</b>	<b>(\$3,318,459.75)</b>	<b>(\$371,462.07)</b>	<b>\$2,946,997.68</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,731,652.72</b>	<b>\$4,731,652.72</b>	<b>\$0.00</b>	<b>\$4,314,420.11</b>	<b>\$4,314,420.11</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$5,003,646.26</b>	<b>\$4,911,090.87</b>	<b>(\$92,555.39)</b>	<b>\$995,960.36</b>	<b>\$3,942,958.04</b>	<b>\$2,946,997.68</b>

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