

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$44,187,361.38	\$29,069,871.15	(\$15,117,490.23)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,897,519.52	\$7,687,464.32	(\$13,210,055.20)
Local Sources	\$167,064.90	\$288,426.19	\$121,361.29	\$11,787,101.62	\$11,899,123.17	\$112,021.55
Other Sources	\$0.00	\$0.00	\$0.00	\$87,169.30	\$148,847.52	\$61,678.22
<b>Total Revenues:</b>	<b>\$167,064.90</b>	<b>\$288,426.19</b>	<b>\$121,361.29</b>	<b>\$76,959,151.82</b>	<b>\$48,805,306.16</b>	<b>(\$28,153,845.66)</b>
<b>Expenditures</b>						
Instructional Services	\$48,610.00	\$94,009.54	(\$45,399.54)	\$35,987,623.73	\$24,242,158.12	\$11,745,465.61
Instructional Support Services	\$59,830.00	\$60,914.63	(\$1,084.63)	\$11,886,175.39	\$8,045,072.76	\$3,841,102.63
Operation & Maintenance Services	\$2,400.00	\$1,012.50	\$1,387.50	\$11,148,461.65	\$4,370,157.03	\$6,778,304.62
Auxiliary Services	\$3,685.00	\$2,632.55	\$1,052.45	\$8,837,966.87	\$6,651,828.61	\$2,186,138.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,498,249.69	\$1,629,545.61	\$868,704.08
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$398,508.78	\$7,201,491.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,336,721.73	\$1,892,334.88	\$444,386.85
Other Expenditures	\$17,050.00	\$50,505.82	(\$33,455.82)	\$2,309,181.59	\$1,612,942.23	\$696,239.36
<b>Total Expenditures:</b>	<b>\$131,575.00</b>	<b>\$209,075.04</b>	<b>(\$77,500.04)</b>	<b>\$82,604,380.65</b>	<b>\$48,842,548.02</b>	<b>\$33,761,832.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$711.00	\$7,749.54	\$7,038.54	\$3,701,809.70	\$2,440,012.58	(\$1,261,797.12)
Other Financing Uses:	\$57,675.00	\$64,933.29	(\$7,258.29)	\$3,272,767.50	\$2,216,023.63	\$1,056,743.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$56,964.00)</b>	<b>(\$57,183.75)</b>	<b>(\$219.75)</b>	<b>\$429,042.20</b>	<b>\$223,988.95</b>	<b>(\$205,053.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$21,474.10)</b>	<b>\$22,167.40</b>	<b>\$43,641.50</b>	<b>(\$5,216,186.63)</b>	<b>\$186,747.09</b>	<b>\$5,402,933.72</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$578,995.17</b>	<b>\$578,995.17</b>	<b>\$0.00</b>	<b>\$24,153,424.95</b>	<b>\$24,152,338.20</b>	<b>(\$1,086.75)</b>
<b>Ending Fund Balance:</b>	<b>\$557,521.07</b>	<b>\$601,162.57</b>	<b>\$43,641.50</b>	<b>\$18,937,238.32</b>	<b>\$24,339,085.29</b>	<b>\$5,401,846.97</b>

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