

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2023, Fiscal Period 00**

040 - Lawrence County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$37,068,294.06	\$0.00	\$1,314,787.43	\$4,777,028.57	\$0.00	\$43,160,110.06
Federal Sources	\$102,000.00	\$17,944,247.69	\$0.00	\$0.00	\$0.00	\$18,046,247.69
Local Sources	\$9,482,446.00	\$2,137,332.72	\$0.00	\$0.00	\$167,064.90	\$11,786,843.62
Other Sources	\$73,869.30	\$13,300.00	\$0.00	\$0.00	\$0.00	\$87,169.30
Total Revenues:	\$46,726,609.36	\$20,094,880.41	\$1,314,787.43	\$4,777,028.57	\$167,064.90	\$73,080,370.67
Expenditures						
Instructional Services	\$25,623,798.00	\$6,849,600.02	\$0.00	\$0.00	\$48,610.00	\$32,522,008.02
Instructional Support Services	\$7,967,513.06	\$2,968,511.42	\$0.00	\$0.00	\$59,830.00	\$10,995,854.48
Operation & Maintenance Services	\$4,582,954.00	\$6,107,183.77	\$0.00	\$0.00	\$2,400.00	\$10,692,537.77
Auxiliary Services	\$4,015,877.30	\$4,748,393.70	\$0.00	\$0.00	\$3,685.00	\$8,767,956.00
General Administrative Services	\$1,755,346.00	\$584,285.11	\$0.00	\$0.00	\$0.00	\$2,339,631.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
Debt Service	\$0.00	\$0.00	\$1,649,219.57	\$687,502.16	\$0.00	\$2,336,721.73
Other Expenditures	\$1,627,301.00	\$624,301.90	\$0.00	\$0.00	\$17,050.00	\$2,268,652.90
Total Expenditures:	\$45,572,789.36	\$21,882,275.92	\$1,649,219.57	\$8,287,502.16	\$131,575.00	\$77,523,362.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$610,463.69	\$2,234,638.00	\$856,379.52	\$0.00	\$0.00	\$3,701,481.21
Other Fund Uses:	\$2,773,292.52	\$452,974.98	\$0.00	\$0.00	\$57,675.00	\$3,283,942.50
Total Other Fund Sources (Uses):	(\$2,162,828.83)	\$1,781,663.02	\$856,379.52	\$0.00	(\$57,675.00)	\$417,538.71
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,009,008.83)	(\$5,732.49)	\$521,947.38	(\$3,510,473.59)	(\$22,185.10)	(\$4,025,452.63)
Beginning Fund Balance - October 1:	\$8,573,226.54	\$2,450,377.20	\$4,305,854.09	\$3,545,540.75	\$572,848.03	\$19,447,846.61
Ending Fund Balance - September 30:	\$7,564,217.71	\$2,444,644.71	\$4,827,801.47	\$35,067.16	\$550,662.93	\$15,422,393.98