

**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 2022, Fiscal Period 07**

**040 - Lawrence County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$33,929,876.22	\$19,849,564.31	(\$14,080,311.91)	\$0.00	\$8,672.00	\$8,672.00
Federal Sources	\$132,000.00	\$80,441.57	(\$51,558.43)	\$18,439,692.60	\$6,220,462.62	(\$12,219,229.98)
Local Sources	\$8,501,236.00	\$6,109,217.71	(\$2,392,018.29)	\$1,927,065.00	\$1,578,275.96	(\$348,789.04)
Other Sources	\$89,770.00	\$166,318.12	\$76,548.12	\$694,364.60	\$38,256.30	(\$656,108.30)
<b>Total Revenues:</b>	<b>\$42,652,882.22</b>	<b>\$26,205,541.71</b>	<b>(\$16,447,340.51)</b>	<b>\$21,061,122.20</b>	<b>\$7,845,666.88</b>	<b>(\$13,215,455.32)</b>
<b>Expenditures</b>						
Instructional Services	\$24,149,593.89	\$13,628,698.76	\$10,520,895.13	\$7,938,015.31	\$3,607,298.33	\$4,330,716.98
Instructional Support Services	\$7,015,111.36	\$4,181,196.36	\$2,833,915.00	\$3,200,137.09	\$1,290,679.57	\$1,909,457.52
Operation & Maintenance Services	\$3,874,943.04	\$2,609,427.92	\$1,265,515.12	\$6,082,215.48	\$254,794.60	\$5,827,420.88
Auxiliary Services	\$4,264,383.00	\$2,539,867.16	\$1,724,515.84	\$4,068,406.14	\$2,664,445.56	\$1,403,960.58
General Administrative Services	\$1,564,895.00	\$1,080,965.72	\$483,929.28	\$617,251.15	\$332,773.19	\$284,477.96
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,153,391.00	\$623,608.54	\$529,782.46	\$537,713.22	\$404,378.83	\$133,334.39
<b>Total Expenditures:</b>	<b>\$42,022,317.29</b>	<b>\$24,663,764.46</b>	<b>\$17,358,552.83</b>	<b>\$22,443,738.39</b>	<b>\$8,554,370.08</b>	<b>\$13,889,368.31</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$537,159.95	\$248,961.13	(\$288,198.82)	\$2,206,857.92	\$1,177,834.59	(\$1,029,023.33)
Other Financing Uses:	\$3,009,994.07	\$1,951,626.84	\$1,058,367.23	\$502,410.00	\$212,850.14	\$289,559.86
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,472,834.12)</b>	<b>(\$1,702,665.71)</b>	<b>\$770,168.41</b>	<b>\$1,704,447.92</b>	<b>\$964,984.45</b>	<b>(\$739,463.47)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,842,269.19)</b>	<b>(\$160,888.46)</b>	<b>\$1,681,380.73</b>	<b>\$321,831.73</b>	<b>\$256,281.25</b>	<b>(\$65,550.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,287,270.11</b>	<b>\$10,287,270.11</b>	<b>\$0.00</b>	<b>\$2,590,847.88</b>	<b>\$2,590,847.88</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$8,445,000.92</b>	<b>\$10,126,381.65</b>	<b>\$1,681,380.73</b>	<b>\$2,912,679.61</b>	<b>\$2,847,129.13</b>	<b>(\$65,550.48)</b>

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