

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$42,892,383.49	\$5,815,647.00	(\$37,076,736.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,174,866.00	\$824,825.42	(\$17,350,040.58)
Local Sources	\$137,851.00	\$26,323.90	(\$111,527.10)	\$10,565,544.00	\$1,806,956.03	(\$8,758,587.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$103,570.00	\$57,818.00	(\$45,752.00)
Total Revenues:	\$137,851.00	\$26,323.90	(\$111,527.10)	\$71,736,363.49	\$8,505,246.45	(\$63,231,117.04)
Expenditures						
Instructional Services	\$39,655.00	\$7,769.59	\$31,885.41	\$31,145,971.35	\$4,789,578.35	\$26,356,393.00
Instructional Support Services	\$29,302.00	\$10,129.46	\$19,172.54	\$10,065,002.79	\$1,510,451.25	\$8,554,551.54
Operation & Maintenance Services	\$2,250.00	\$0.00	\$2,250.00	\$10,040,290.00	\$1,050,291.35	\$8,989,998.65
Auxiliary Services	\$3,075.00	\$0.00	\$3,075.00	\$10,807,764.00	\$1,433,048.16	\$9,374,715.84
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,097,406.95	\$405,637.31	\$1,691,769.64
Total Outlay	\$0.00	\$0.00	\$0.00	\$13,520,519.49	\$41,168.17	\$13,479,351.32
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,818,344.67	\$213,793.85	\$2,604,550.82
Other Expenditures	\$12,600.00	\$2,436.50	\$10,163.50	\$1,703,777.28	\$272,347.94	\$1,431,429.34
Total Expenditures:	\$86,882.00	\$20,335.55	\$66,546.45	\$82,199,076.53	\$9,716,316.38	\$72,482,760.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,855.17	\$2,855.17	\$6,543,377.02	\$467,283.19	(\$6,076,093.83)
Other Financing Uses:	\$53,490.00	\$3,075.95	\$50,414.05	\$3,565,894.07	\$698,133.74	\$2,867,760.33
Total Other Financing Sources (Uses):	(\$53,490.00)	(\$220.78)	\$53,269.22	\$2,977,482.95	(\$230,850.55)	(\$3,208,333.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,521.00)	\$5,767.57	\$8,288.57	(\$7,485,230.09)	(\$1,441,920.48)	\$6,043,309.61
Beginning Fund Balance - Oct. 1:	\$637,158.31	\$609,400.56	(\$27,757.75)	\$22,005,471.06	\$25,394,597.33	\$3,389,126.27
Ending Fund Balance:	\$634,637.31	\$615,168.13	(\$19,469.18)	\$14,520,240.97	\$23,952,676.85	\$9,432,435.88

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