

**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**  
**For Fiscal Year 2023, Fiscal Period 06**

*040 - Lawrence County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$18,219,686.68	\$0.00	\$229,605.99	\$83,918.89	\$0.00	\$18,533,211.56
Federal Sources	\$19,843.33	\$3,323,630.32	\$0.00	\$0.00	\$0.00	\$3,343,473.65
Local Sources	\$5,995,944.07	\$1,556,270.45	\$10,902.18	\$0.00	\$199,312.48	\$7,762,429.18
Other Sources	\$82,502.97	\$40,148.72	\$0.00	\$0.00	\$0.00	\$122,651.69
<b>Total Revenues:</b>	<b>\$24,317,977.05</b>	<b>\$4,920,049.49</b>	<b>\$240,508.17</b>	<b>\$83,918.89</b>	<b>\$199,312.48</b>	<b>\$29,761,766.08</b>
<b>Expenditures</b>						
Instructional Services	\$13,344,199.33	\$2,759,374.24	\$0.00	\$0.00	\$42,916.59	\$16,146,490.16
Instructional Support Services	\$4,340,508.56	\$1,055,664.06	\$0.00	\$0.00	\$18,499.98	\$5,414,672.60
Operation & Maintenance Services	\$2,644,506.96	\$365,492.00	\$0.00	\$57,940.00	\$0.00	\$3,067,938.96
Auxiliary Services	\$2,036,120.97	\$2,419,649.76	\$0.00	\$0.00	\$1,757.50	\$4,457,528.23
General Administrative Services	\$865,252.32	\$240,137.36	\$0.00	\$0.00	\$0.00	\$1,105,389.68
Capital Outlay	\$0.00	\$0.00	\$0.00	\$179,467.25	\$0.00	\$179,467.25
Debt Service	\$0.00	\$0.00	\$1,483,536.33	\$263,852.99	\$0.00	\$1,747,389.32
Other Expenditures	\$732,505.42	\$342,626.65	\$0.00	\$0.00	\$38,533.38	\$1,113,665.45
<b>Total Expenditures:</b>	<b>\$23,963,093.56</b>	<b>\$7,182,944.07</b>	<b>\$1,483,536.33</b>	<b>\$501,260.24</b>	<b>\$101,707.45</b>	<b>\$33,232,541.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$245,296.76	\$853,974.42	\$706,519.71	\$0.00	\$7,749.54	\$1,813,540.43
Other Fund Uses:	\$1,480,041.48	\$167,726.91	\$0.00	\$0.00	\$59,753.49	\$1,707,521.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,234,744.72)</b>	<b>\$686,247.51</b>	<b>\$706,519.71</b>	<b>\$0.00</b>	<b>(\$52,003.95)</b>	<b>\$106,018.55</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$879,861.23)</b>	<b>(\$1,576,647.07)</b>	<b>(\$536,508.45)</b>	<b>(\$417,341.35)</b>	<b>\$45,601.08</b>	<b>(\$3,364,757.02)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,370,141.51</b>	<b>\$3,158,060.44</b>	<b>\$4,731,652.72</b>	<b>\$4,314,420.11</b>	<b>\$578,995.17</b>	<b>\$24,153,269.95</b>
<b>Ending Fund Balance:</b>	<b>\$10,490,280.28</b>	<b>\$1,581,413.37</b>	<b>\$4,195,144.27</b>	<b>\$3,897,078.76</b>	<b>\$624,596.25</b>	<b>\$20,788,512.93</b>

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