

LAWRENCE COUNTY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2021 - SEPTEMBER 30, 2022

This budget was approved by action of the Lawrence County Board of Education
On September 2, 2021 *Steve Waldrop* Chairman, Board of Education
Month Day Year Chairman's signature

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof

Subscribed and sworn to before me this the 2nd day of September, 2021

A. Weatherford Notary Public

[Signature] Superintendent
9/2/2021 Date

Reason for Amendment: (Be specific)

Suzy Berryman

Contact Person

(256) 905-2400

Phone Number

APPROVED

State Superintendent of Education

LAWRENCE COUNTY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	34,972,698.00	0.00	1,230,438.43	6,689,247.06	0.00	42,892,383.49
FEDERAL REVENUES	132,000.00	18,042,866.00	0.00	0.00	0.00	18,174,866.00
LOCAL REVENUES	8,500,628.00	1,927,065.00	0.00	0.00	137,851.00	10,565,544.00
OTHER REVENUES	89,770.00	13,800.00	0.00	0.00	0.00	103,570.00
TOTAL REVENUES	43,695,096.00	19,983,731.00	1,230,438.43	6,689,247.06	137,851.00	71,736,363.49
EXPENDITURES:						
INSTRUCTIONAL SERVICES	23,976,254.03	7,130,062.32	0.00	0.00	39,655.00	31,145,971.35
INSTRUCTIONAL SUPPORT SERVICES	6,983,582.00	3,052,118.79	0.00	0.00	29,302.00	10,065,002.79
OPERATIONS & MAINTENANCE	3,907,115.00	6,070,925.00	0.00	60,000.00	2,250.00	10,040,290.00
AUXILIARY SERVICES	4,233,947.00	3,954,461.00	0.00	2,616,281.00	3,075.00	10,807,764.00
GENERAL ADMINISTRATIVE SERVICES	1,546,815.00	550,591.95	0.00	0.00	0.00	2,097,406.95
CAPITAL OUTLAY	0.00	0.00	0.00	13,520,519.49	0.00	13,520,519.49
DEBT SERVICES	0.00	0.00	2,204,991.75	613,352.92	0.00	2,818,344.67
OTHER EXPENDITURES	1,153,391.00	537,786.28	0.00	0.00	12,600.00	1,703,777.28
TOTAL EXPENDITURES	41,801,104.03	21,295,945.34	2,204,991.75	16,810,153.41	86,882.00	82,199,076.53
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	537,159.95	2,266,357.92	1,123,578.15	2,616,281.00	0.00	6,543,377.02
OTHER FUND USES	3,009,994.07	502,410.00	0.00	0.00	53,490.00	3,565,894.07
TOTAL OTHER FUND SOURCES (USES)	(2,472,834.12)	1,763,947.92	1,123,578.15	2,616,281.00	(53,490.00)	2,977,482.95
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(578,842.15)	451,733.58	149,024.83	(7,504,625.35)	(2,521.00)	(7,485,230.09)
BEGINNING FUND BALANCE - OCT 1	7,302,521.74	2,322,823.91	3,647,620.73	8,095,346.37	637,158.31	22,005,471.06
ENDING FUND BALANCE - SEPT 30	6,723,679.59	2,774,557.49	3,796,645.56	590,721.02	634,637.31	14,520,240.97