

**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 2021, Fiscal Period 00**

**040 - Lawrence County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$32,953,691.00	\$0.00	\$1,213,245.05	\$681,303.95	\$0.00	\$34,848,240.00
Federal Sources	\$132,000.00	\$7,078,375.00	\$0.00	\$0.00	\$0.00	\$7,210,375.00
Local Sources	\$8,350,450.00	\$2,373,172.04	\$0.00	\$0.00	\$160,101.00	\$10,883,723.04
Other Sources	\$96,655.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$132,655.00
<b>Total Revenues:</b>	<b>\$41,532,796.00</b>	<b>\$9,487,547.04</b>	<b>\$1,213,245.05</b>	<b>\$681,303.95</b>	<b>\$160,101.00</b>	<b>\$53,074,993.04</b>
<b>Expenditures</b>						
Instructional Services	\$22,634,847.03	\$3,219,978.22	\$0.00	\$0.00	\$42,675.00	\$25,897,500.25
Instructional Support Services	\$6,738,428.00	\$1,914,178.55	\$0.00	\$0.00	\$34,752.00	\$8,687,358.55
Operation & Maintenance Services	\$3,880,029.00	\$293,443.00	\$0.00	\$50,000.00	\$2,950.00	\$4,226,422.00
Auxiliary Services	\$3,850,150.00	\$4,175,877.11	\$0.00	\$0.00	\$3,200.00	\$8,029,227.11
General Administrative Services	\$1,558,874.00	\$390,723.99	\$0.00	\$0.00	\$0.00	\$1,949,597.99
Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Debt Service	\$0.00	\$0.00	\$2,189,678.98	\$613,187.53	\$0.00	\$2,802,866.51
Other Expenditures	\$959,007.00	\$537,154.05	\$0.00	\$0.00	\$16,925.00	\$1,513,086.05
<b>Total Expenditures:</b>	<b>\$39,671,335.03</b>	<b>\$10,531,354.92</b>	<b>\$2,189,678.98</b>	<b>\$663,187.53</b>	<b>\$100,502.00</b>	<b>\$53,156,058.46</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$493,034.54	\$2,070,743.50	\$1,137,421.26	\$0.00	\$0.00	\$3,701,199.30
Other Fund Uses:	\$2,877,605.76	\$437,377.00	\$0.00	\$0.00	\$46,375.00	\$3,361,357.76
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,384,571.22)</b>	<b>\$1,633,366.50</b>	<b>\$1,137,421.26</b>	<b>\$0.00</b>	<b>(\$46,375.00)</b>	<b>\$339,841.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$523,110.25)</b>	<b>\$589,558.62</b>	<b>\$160,987.33</b>	<b>\$18,116.42</b>	<b>\$13,224.00</b>	<b>\$258,776.12</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,719,654.62</b>	<b>\$1,848,847.56</b>	<b>\$3,839,778.02</b>	<b>\$555,346.37</b>	<b>\$601,789.32</b>	<b>\$13,565,415.89</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$6,196,544.37</b>	<b>\$2,438,406.18</b>	<b>\$4,000,765.35</b>	<b>\$573,462.79</b>	<b>\$615,013.32</b>	<b>\$13,824,192.01</b>