

**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 2022, Fiscal Period 09**

**040 - Lawrence County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$25,563,882.46	\$0.00	\$844,509.34	\$199,816.21	\$0.00	\$26,608,208.01
Federal Sources	\$92,281.57	\$8,292,751.25	\$0.00	\$0.00	\$0.00	\$8,385,032.82
Local Sources	\$7,518,998.76	\$1,810,029.09	\$85.80	\$0.00	\$105,772.74	\$9,434,886.39
Other Sources	\$364,055.71	\$39,154.30	\$0.00	\$0.00	\$0.00	\$403,210.01
<b>Total Revenues:</b>	<b>\$33,539,218.50</b>	<b>\$10,141,934.64</b>	<b>\$844,595.14</b>	<b>\$199,816.21</b>	<b>\$105,772.74</b>	<b>\$44,831,337.23</b>
<b>Expenditures</b>						
Instructional Services	\$17,757,174.85	\$4,699,897.49	\$0.00	\$0.00	\$46,706.61	\$22,503,778.95
Instructional Support Services	\$5,410,436.31	\$1,684,728.20	\$0.00	\$0.00	\$64,042.31	\$7,159,206.82
Operation & Maintenance Services	\$3,250,354.95	\$368,288.22	\$0.00	\$36,265.00	\$900.00	\$3,655,808.17
Auxiliary Services	\$3,206,882.68	\$3,338,514.84	\$0.00	\$2,616,281.36	\$1,071.90	\$9,162,750.78
General Administrative Services	\$1,338,645.10	\$416,565.18	\$0.00	\$0.00	\$0.00	\$1,755,210.28
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,318,828.37	\$0.00	\$2,318,828.37
Debt Service	\$0.00	\$0.00	\$1,810,061.39	\$174,387.12	\$0.00	\$1,984,448.51
Other Expenditures	\$842,545.61	\$504,233.44	\$0.00	\$0.00	\$23,127.55	\$1,369,906.60
<b>Total Expenditures:</b>	<b>\$31,806,039.50</b>	<b>\$11,012,227.37</b>	<b>\$1,810,061.39</b>	<b>\$5,145,761.85</b>	<b>\$135,848.37</b>	<b>\$49,909,938.48</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$334,308.73	\$1,308,941.12	\$1,076,818.25	\$2,616,281.36	\$18,619.62	\$5,354,969.08
Other Fund Uses:	\$2,195,031.30	\$370,733.01	\$0.00	\$0.00	\$11,392.75	\$2,577,157.06
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,860,722.57)</b>	<b>\$938,208.11</b>	<b>\$1,076,818.25</b>	<b>\$2,616,281.36</b>	<b>\$7,226.87</b>	<b>\$2,777,812.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$127,543.57)</b>	<b>\$67,915.38</b>	<b>\$111,352.00</b>	<b>(\$2,329,664.28)</b>	<b>(\$22,848.76)</b>	<b>(\$2,300,789.23)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,287,270.11</b>	<b>\$2,590,847.88</b>	<b>\$4,156,829.26</b>	<b>\$7,750,249.52</b>	<b>\$609,400.56</b>	<b>\$25,394,597.33</b>
<b>Ending Fund Balance:</b>	<b>\$10,159,726.54</b>	<b>\$2,658,763.26</b>	<b>\$4,268,181.26</b>	<b>\$5,420,585.24</b>	<b>\$586,551.80</b>	<b>\$23,093,808.10</b>

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