

**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 08**

<i>040 - Lawrence County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$22,790,980.31	\$0.00	\$795,233.34	\$199,816.21	\$0.00	\$23,786,029.86
Federal Sources	\$86,391.57	\$7,518,898.78	\$0.00	\$0.00	\$0.00	\$7,605,290.35
Local Sources	\$6,953,020.05	\$1,769,287.02	\$37.75	\$0.00	\$109,035.97	\$8,831,380.79
Other Sources	\$183,897.49	\$38,256.30	\$0.00	\$0.00	\$0.00	\$222,153.79
<b>Total Revenues:</b>	<b>\$30,014,289.42</b>	<b>\$9,326,442.10</b>	<b>\$795,271.09</b>	<b>\$199,816.21</b>	<b>\$109,035.97</b>	<b>\$40,444,854.79</b>
<b>Expenditures</b>						
Instructional Services	\$15,740,819.06	\$4,192,884.64	\$0.00	\$0.00	\$44,987.26	\$19,978,690.96
Instructional Support Services	\$4,787,085.61	\$1,493,343.98	\$0.00	\$0.00	\$58,373.52	\$6,338,803.11
Operation & Maintenance Services	\$2,880,280.06	\$305,141.46	\$0.00	\$36,265.00	\$0.00	\$3,221,686.52
Auxiliary Services	\$2,903,701.40	\$3,053,448.65	\$0.00	\$2,616,281.36	\$859.95	\$8,574,291.36
General Administrative Services	\$1,216,617.78	\$370,574.21	\$0.00	\$0.00	\$0.00	\$1,587,191.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,760,224.53	\$0.00	\$1,760,224.53
Debt Service	\$0.00	\$0.00	\$1,810,061.39	\$174,387.12	\$0.00	\$1,984,448.51
Other Expenditures	\$755,982.41	\$478,947.51	\$0.00	\$0.00	\$22,276.60	\$1,257,206.52
<b>Total Expenditures:</b>	<b>\$28,284,486.32</b>	<b>\$9,894,340.45</b>	<b>\$1,810,061.39</b>	<b>\$4,587,158.01</b>	<b>\$126,497.33</b>	<b>\$44,702,543.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$269,841.41	\$1,207,109.26	\$957,112.52	\$2,616,281.36	\$18,619.62	\$5,068,964.17
Other Fund Uses:	\$2,071,332.57	\$253,362.20	\$0.00	\$0.00	\$7,829.11	\$2,332,523.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,801,491.16)</b>	<b>\$953,747.06</b>	<b>\$957,112.52</b>	<b>\$2,616,281.36</b>	<b>\$10,790.51</b>	<b>\$2,736,440.29</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$71,688.06)</b>	<b>\$385,848.71</b>	<b>(\$57,677.78)</b>	<b>(\$1,771,060.44)</b>	<b>(\$6,670.85)</b>	<b>(\$1,521,248.42)</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>\$10,215,582.05</b>	<b>\$2,976,696.59</b>	<b>\$4,099,151.48</b>	<b>\$5,979,189.08</b>	<b>\$602,729.71</b>	<b>\$23,873,348.91</b>

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