

**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 04**

*040 - Lawrence County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$11,317,965.20	\$0.00	\$219,497.99	\$65,706.56	\$0.00	\$11,603,169.75
Federal Sources	\$16,100.99	\$2,116,968.40	\$0.00	\$0.00	\$0.00	\$2,133,069.39
Local Sources	\$3,959,210.03	\$858,159.68	\$17.03	\$0.00	\$56,122.54	\$4,873,509.28
Other Sources	\$44,306.72	\$37,723.90	\$0.00	\$0.00	\$0.00	\$82,030.62
<b>Total Revenues:</b>	<b>\$15,337,582.94</b>	<b>\$3,012,851.98</b>	<b>\$219,515.02</b>	<b>\$65,706.56</b>	<b>\$56,122.54</b>	<b>\$18,691,779.04</b>
<b>Expenditures</b>						
Instructional Services	\$7,804,474.39	\$1,946,568.27	\$0.00	\$0.00	\$19,430.53	\$9,770,473.19
Instructional Support Services	\$2,384,867.36	\$651,354.66	\$0.00	\$0.00	\$21,269.74	\$3,057,491.76
Operation & Maintenance Services	\$1,630,942.85	\$159,272.73	\$0.00	\$36,265.00	\$0.00	\$1,826,480.58
Auxiliary Services	\$1,261,244.83	\$1,468,989.75	\$0.00	\$0.00	\$0.00	\$2,730,234.58
General Administrative Services	\$569,800.09	\$218,383.12	\$0.00	\$0.00	\$0.00	\$788,183.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$289,641.90	\$0.00	\$289,641.90
Debt Service	\$0.00	\$0.00	\$702,627.01	\$29,441.56	\$0.00	\$732,068.57
Other Expenditures	\$357,231.78	\$204,840.14	\$0.00	\$0.00	\$7,435.45	\$569,507.37
<b>Total Expenditures:</b>	<b>\$14,008,561.30</b>	<b>\$4,649,408.67</b>	<b>\$702,627.01</b>	<b>\$355,348.46</b>	<b>\$48,135.72</b>	<b>\$19,764,081.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$134,393.72	\$763,626.61	\$358,717.20	\$0.00	\$2,855.17	\$1,259,592.70
Other Fund Uses:	\$1,234,508.40	\$87,812.04	\$0.00	\$0.00	\$3,981.06	\$1,326,301.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,100,114.68)</b>	<b>\$675,814.57</b>	<b>\$358,717.20</b>	<b>\$0.00</b>	<b>(\$1,125.89)</b>	<b>(\$66,708.80)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$228,906.96</b>	<b>(\$960,742.12)</b>	<b>(\$124,394.79)</b>	<b>(\$289,641.90)</b>	<b>\$6,860.93</b>	<b>(\$1,139,010.92)</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>\$10,516,177.07</b>	<b>\$1,630,105.76</b>	<b>\$4,032,434.47</b>	<b>\$7,460,607.62</b>	<b>\$616,261.49</b>	<b>\$24,255,586.41</b>

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