

**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 Ended September 30, 2021**

<i>040 - Lawrence County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$33,743,934.83	\$0.00	\$1,213,245.05	\$681,303.95	\$0.00	\$35,638,483.83
Federal Sources	\$134,868.99	\$9,135,449.57	\$0.00	\$0.00	\$0.00	\$9,270,318.56
Local Sources	\$9,530,537.29	\$2,081,613.91	\$97,771.19	\$0.00	\$140,919.91	\$11,850,842.30
Other Sources	\$69,085.06	\$39,176.10	\$0.00	\$0.00	\$0.00	\$108,261.16
<b>Total Revenues:</b>	<b>\$43,478,426.17</b>	<b>\$11,256,239.58</b>	<b>\$1,311,016.24</b>	<b>\$681,303.95</b>	<b>\$140,919.91</b>	<b>\$56,867,905.85</b>
<b>Expenditures</b>						
Instructional Services	\$22,878,005.91	\$4,459,233.04	\$0.00	\$0.00	\$35,558.50	\$27,372,797.45
Instructional Support Services	\$6,829,810.72	\$2,114,339.29	\$0.00	\$0.00	\$39,526.26	\$8,983,676.27
Operation & Maintenance Services	\$4,147,912.63	\$489,072.28	\$0.00	\$38,850.00	\$0.00	\$4,675,834.91
Auxiliary Services	\$3,683,568.63	\$4,021,547.24	\$0.00	\$0.00	\$209.60	\$7,705,325.47
General Administrative Services	\$1,425,407.93	\$492,832.68	\$0.00	\$0.00	\$0.00	\$1,918,240.61
Capital Outlay	\$13,227.00	\$0.00	\$0.00	\$886,627.00	\$0.00	\$899,854.00
Debt Service	\$0.00	\$0.00	\$1,745,069.43	\$866,374.96	\$0.00	\$2,611,444.39
Other Expenditures	\$964,919.83	\$594,188.89	\$0.00	\$0.00	\$17,956.85	\$1,577,065.57
<b>Total Expenditures:</b>	<b>\$39,942,852.65</b>	<b>\$12,171,213.42</b>	<b>\$1,745,069.43</b>	<b>\$1,791,851.96</b>	<b>\$93,251.21</b>	<b>\$55,744,238.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$532,930.76	\$2,025,175.50	\$1,104,249.05	\$12,631,884.15	\$347.50	\$16,294,586.96
Other Fund Uses:	\$2,643,320.86	\$638,321.07	\$443,501.08	\$4,378,176.87	\$62,549.95	\$8,165,869.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,110,390.10)</b>	<b>\$1,386,854.43</b>	<b>\$660,747.97</b>	<b>\$8,253,707.28</b>	<b>(\$62,202.45)</b>	<b>\$8,128,717.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,425,183.42</b>	<b>\$471,880.59</b>	<b>\$226,694.78</b>	<b>\$7,143,159.27</b>	<b>(\$14,533.75)</b>	<b>\$9,252,384.31</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,862,086.69</b>	<b>\$2,118,967.29</b>	<b>\$3,930,134.48</b>	<b>\$607,090.25</b>	<b>\$623,934.31</b>	<b>\$16,142,213.02</b>
<b>Ending Fund Balance - September 30:</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>

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