

**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 2021, Fiscal Period 05**

**040 - Lawrence County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,420,180.12	\$0.00	\$251,510.00	\$31,630.00	\$0.00	\$13,703,320.12
Federal Sources	\$28,706.93	\$2,671,184.08	\$0.00	\$0.00	\$0.00	\$2,699,891.01
Local Sources	\$4,298,649.82	\$834,458.27	\$24.23	\$0.00	\$78,063.02	\$5,211,195.34
Other Sources	\$25,556.29	\$29.12	\$0.00	\$0.00	\$0.00	\$25,585.41
<b>Total Revenues:</b>	<b>\$17,773,093.16</b>	<b>\$3,505,671.47</b>	<b>\$251,534.23</b>	<b>\$31,630.00</b>	<b>\$78,063.02</b>	<b>\$21,639,991.88</b>
<b>Expenditures</b>						
Instructional Services	\$9,267,998.81	\$1,712,857.43	\$0.00	\$0.00	\$16,313.50	\$10,997,169.74
Instructional Support Services	\$2,703,646.51	\$894,308.12	\$0.00	\$0.00	\$10,005.71	\$3,607,960.34
Operation & Maintenance Services	\$1,800,197.21	\$167,490.20	\$0.00	\$31,650.00	\$0.00	\$1,999,337.41
Auxiliary Services	\$1,432,364.06	\$1,471,496.90	\$0.00	\$0.00	\$0.00	\$2,903,860.96
General Administrative Services	\$656,564.99	\$160,464.48	\$0.00	\$0.00	\$0.00	\$817,029.47
Capital Outlay	\$13,227.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$33,227.00
Debt Service	\$0.00	\$0.00	\$1,315,849.55	\$253,187.43	\$0.00	\$1,569,036.98
Other Expenditures	\$384,726.42	\$219,044.46	\$0.00	\$0.00	\$9,023.01	\$612,793.89
<b>Total Expenditures:</b>	<b>\$16,258,725.00</b>	<b>\$4,625,661.59</b>	<b>\$1,315,849.55</b>	<b>\$304,837.43</b>	<b>\$35,342.22</b>	<b>\$22,540,415.79</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$144,488.83	\$797,702.82	\$546,171.11	\$12,631,884.15	\$0.00	\$14,120,246.91
Other Fund Uses:	\$1,220,807.62	\$113,262.58	\$443,501.08	\$4,378,176.87	\$193.83	\$6,155,941.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,076,318.79)</b>	<b>\$684,440.24</b>	<b>\$102,670.03</b>	<b>\$8,253,707.28</b>	<b>(\$193.83)</b>	<b>\$7,964,304.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$438,049.37</b>	<b>(\$435,549.88)</b>	<b>(\$961,645.29)</b>	<b>\$7,980,499.85</b>	<b>\$42,526.97</b>	<b>\$7,063,881.02</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:</b>	<b>\$9,300,136.06</b>	<b>\$1,683,417.41</b>	<b>\$2,968,489.19</b>	<b>\$8,587,590.10</b>	<b>\$666,461.28</b>	<b>\$23,206,094.04</b>

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