

**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 06**

**040 - Lawrence County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,262,544.13	\$0.00	\$301,812.00	\$31,630.00	\$0.00	\$16,595,986.13
Federal Sources	\$34,737.94	\$2,991,472.06	\$0.00	\$0.00	\$0.00	\$3,026,210.00
Local Sources	\$4,917,779.29	\$1,026,753.72	\$24.23	\$0.00	\$98,555.02	\$6,043,112.26
Other Sources	\$31,251.80	\$97.59	\$0.00	\$0.00	\$0.00	\$31,349.39
<b>Total Revenues:</b>	<b>\$21,246,313.16</b>	<b>\$4,018,323.37</b>	<b>\$301,836.23</b>	<b>\$31,630.00</b>	<b>\$98,555.02</b>	<b>\$25,696,657.78</b>
<b>Expenditures</b>						
Instructional Services	\$11,053,388.70	\$2,007,397.01	\$0.00	\$0.00	\$21,481.08	\$13,082,266.79
Instructional Support Services	\$3,311,840.43	\$1,025,678.19	\$0.00	\$0.00	\$27,475.78	\$4,364,994.40
Operation & Maintenance Services	\$2,105,373.69	\$191,463.67	\$0.00	\$31,650.00	\$0.00	\$2,328,487.36
Auxiliary Services	\$1,771,243.04	\$1,805,259.40	\$0.00	\$0.00	\$0.00	\$3,576,502.44
General Administrative Services	\$730,313.10	\$191,766.46	\$0.00	\$0.00	\$0.00	\$922,079.56
Capital Outlay	\$13,227.00	\$0.00	\$0.00	\$59,550.00	\$0.00	\$72,777.00
Debt Service	\$0.00	\$0.00	\$1,315,849.55	\$253,187.43	\$0.00	\$1,569,036.98
Other Expenditures	\$460,150.39	\$263,638.59	\$0.00	\$0.00	\$11,931.77	\$735,720.75
<b>Total Expenditures:</b>	<b>\$19,445,536.35</b>	<b>\$5,485,203.32</b>	<b>\$1,315,849.55</b>	<b>\$344,387.43</b>	<b>\$60,888.63</b>	<b>\$26,651,865.28</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$180,999.53	\$840,473.72	\$546,171.11	\$12,631,884.15	\$0.00	\$14,199,528.51
Other Fund Uses:	\$1,468,428.73	\$138,788.56	\$443,501.08	\$4,378,176.87	\$308.43	\$6,429,203.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,287,429.20)</b>	<b>\$701,685.16</b>	<b>\$102,670.03</b>	<b>\$8,253,707.28</b>	<b>(\$308.43)</b>	<b>\$7,770,324.84</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$513,347.61</b>	<b>(\$765,194.79)</b>	<b>(\$911,343.29)</b>	<b>\$7,940,949.85</b>	<b>\$37,357.96</b>	<b>\$6,815,117.34</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>\$9,375,434.30</b>	<b>\$1,353,772.50</b>	<b>\$3,018,791.19</b>	<b>\$8,548,040.10</b>	<b>\$661,292.27</b>	<b>\$22,957,330.36</b>

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