

**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 11**

| <i>032 - Greene County Schools</i>  | GOVERNMENTAL           |                           |                       | FIDUCIARY             |                     | Total                     |
|---|------------------------|---------------------------|-----------------------|-----------------------|---------------------|---------------------------|
|   | General                | Special Revenue           | Debt Service          | Capital Projects      | Expendable Trust    |                           |
| <b>Revenues</b>   |                        |                           |                       |                       |                     |                           |
| State Sources   | \$6,477,383.91         | \$0.00                    | \$0.00                | \$230,735.00          | \$0.00              | \$6,708,118.91            |
| Federal Sources   | \$160.00               | \$2,517,906.30            | \$0.00                | \$0.00                | \$0.00              | \$2,518,066.30            |
| Local Sources   | \$4,129,388.65         | \$9,557.69                | \$448,555.10          | \$0.00                | \$1,716.44          | \$4,589,217.88            |
| Other Sources   | \$69,519.05            | \$5,091.48                | \$0.00                | \$0.00                | \$0.00              | \$74,610.53               |
| <b>Total Revenues:</b>  | <b>\$10,676,451.61</b> | <b>\$2,532,555.47</b>     | <b>\$448,555.10</b>   | <b>\$230,735.00</b>   | <b>\$1,716.44</b>   | <b>\$13,890,013.62</b>    |
| <b>Expenditures</b>   |                        |                           |                       |                       |                     |                           |
| Instructional Services  | \$4,764,621.74         | \$792,501.50              | \$0.00                | \$0.00                | \$0.00              | \$5,557,123.24            |
| Instructional Support Services  | \$1,708,817.73         | \$571,154.57              | \$0.00                | \$0.00                | \$7,932.92          | \$2,287,905.22            |
| Operation & Maintenance Services  | \$1,229,682.27         | \$46,952.59               | \$0.00                | \$11,801.36           | \$625.00            | \$1,289,061.22            |
| Auxiliary Services  | \$653,949.45           | \$88,702.78               | \$0.00                | \$101,084.00          | \$0.00              | \$843,736.23              |
| General Administrative Services   | \$1,084,687.09         | \$414,069.25              | \$0.00                | \$0.00                | \$0.00              | \$1,498,756.34            |
| Capital Outlay  |                        |                           |                       |                       |                     | \$0.00                    |
| Debt Service  | \$326,307.90           | \$0.00                    | \$384,351.50          | \$0.00                | \$0.00              | \$710,659.40              |
| Other Expenditures  | \$0.00                 | \$991,387.05              | \$0.00                | \$0.00                | \$0.00              | \$991,387.05              |
| <b>Total Expenditures:</b>  | <b>\$9,768,066.18</b>  | <b>\$2,904,767.74</b>     | <b>\$384,351.50</b>   | <b>\$112,885.36</b>   | <b>\$8,557.92</b>   | <b>\$13,178,628.70</b>    |
| <b>Other Fund Sources (Uses)</b>  |                        |                           |                       |                       |                     |                           |
| Other Fund Sources:   | \$101,634.15           | \$152,391.64              | \$0.00                | \$87,200.00           | \$0.00              | \$341,225.79              |
| Other Fund Uses:  | \$152,391.64           | \$0.00                    | \$0.00                | \$0.00                | \$0.00              | \$152,391.64              |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$50,757.49)</b>   | <b>\$152,391.64</b>       | <b>\$0.00</b>         | <b>\$87,200.00</b>    | <b>\$0.00</b>       | <b>\$188,834.15</b>       |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$857,627.94</b>    | <b>(\$219,820.63)</b>     | <b>\$64,203.60</b>    | <b>\$205,049.64</b>   | <b>(\$6,841.48)</b> | <b>\$900,219.07</b>       |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$4,318,081.08</b>  | <b>\$4,200,363,292.39</b> | <b>\$4,661,262.59</b> | <b>\$907,261.90</b>   | <b>\$32,807.74</b>  | <b>\$4,210,282,705.70</b> |
| <b>Ending Fund Balance:</b>   | <b>\$5,175,709.02</b>  | <b>\$4,200,143,471.76</b> | <b>\$4,725,466.19</b> | <b>\$1,112,311.54</b> | <b>\$25,966.26</b>  | <b>\$4,211,182,924.77</b> |

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