

**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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 03**

**040 - Lawrence County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$36,676,380.00	\$9,096,178.67	(\$27,580,201.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,000.00	\$19,666.68	(\$30,333.32)	\$15,256,342.86	\$1,189,448.98	(\$14,066,893.88)
Local Sources	\$11,367,866.00	\$3,172,097.90	(\$8,195,768.10)	\$2,092,896.01	\$682,189.39	(\$1,410,706.62)
Other Sources	\$91,034.78	\$33,255.28	(\$57,779.50)	\$15,000.00	\$24.74	(\$14,975.26)
<b>Total Revenues:</b>	<b>\$48,185,280.78</b>	<b>\$12,321,198.53</b>	<b>(\$35,864,082.25)</b>	<b>\$17,364,238.87</b>	<b>\$1,871,663.11</b>	<b>(\$15,492,575.76)</b>
<b>Expenditures</b>						
Instructional Services	\$26,297,273.68	\$6,570,833.66	\$19,726,440.02	\$5,419,249.17	\$1,183,996.44	\$4,235,252.73
Instructional Support Services	\$8,347,615.77	\$2,503,622.25	\$5,843,993.52	\$2,794,005.75	\$540,626.46	\$2,253,379.29
Operation & Maintenance Services	\$6,512,352.74	\$1,778,666.05	\$4,733,686.69	\$3,960,029.99	\$648,286.69	\$3,311,743.30
Auxiliary Services	\$4,638,652.30	\$1,033,576.47	\$3,605,075.83	\$5,279,528.30	\$1,283,859.95	\$3,995,668.35
General Administrative Services	\$2,139,900.10	\$532,449.21	\$1,607,450.89	\$614,940.98	\$130,481.81	\$484,459.17
Special Revenue Outlay	\$25,000.00	\$9,158.27	\$15,841.73	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,734,343.00	\$399,759.14	\$1,334,583.86	\$532,720.10	\$147,888.58	\$384,831.52
<b>Total Expenditures:</b>	<b>\$49,695,137.59</b>	<b>\$12,828,065.05</b>	<b>\$36,867,072.54</b>	<b>\$18,600,474.29</b>	<b>\$3,935,139.93</b>	<b>\$14,665,334.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$459,858.45	\$89,650.66	(\$370,207.79)	\$2,300,040.58	\$390,069.74	(\$1,909,970.84)
Other Financing Uses:	\$3,928,109.61	\$901,291.27	\$3,026,818.34	\$437,323.00	\$92,176.17	\$345,146.83
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,468,251.16)</b>	<b>(\$811,640.61)</b>	<b>\$2,656,610.55</b>	<b>\$1,862,717.58</b>	<b>\$297,893.57</b>	<b>(\$1,564,824.01)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$4,978,107.97)</b>	<b>(\$1,318,507.13)</b>	<b>\$3,659,600.84</b>	<b>\$626,482.16</b>	<b>(\$1,765,583.25)</b>	<b>(\$2,392,065.41)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,530,716.00</b>	<b>\$15,284,242.37</b>	<b>\$3,753,526.37</b>	<b>\$2,025,749.83</b>	<b>\$2,526,836.23</b>	<b>\$501,086.40</b>
<b>Ending Fund Balance:</b>	<b>\$6,552,608.03</b>	<b>\$13,965,735.24</b>	<b>\$7,413,127.21</b>	<b>\$2,652,231.99</b>	<b>\$761,252.98</b>	<b>(\$1,890,979.01)</b>

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