

**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 06**

**040 - Lawrence County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$36,676,380.00	\$19,683,942.43	(\$16,992,437.57)	\$0.00	\$4,171.50	\$4,171.50
Federal Sources	\$50,000.00	\$54,556.88	\$4,556.88	\$15,256,342.86	\$3,169,612.00	(\$12,086,730.86)
Local Sources	\$11,367,866.00	\$7,893,992.30	(\$3,473,873.70)	\$2,092,896.01	\$1,443,406.67	(\$649,489.34)
Other Sources	\$91,034.78	\$60,407.04	(\$30,627.74)	\$15,000.00	\$36,580.78	\$21,580.78
<b>Total Revenues:</b>	<b>\$48,185,280.78</b>	<b>\$27,692,898.65</b>	<b>(\$20,492,382.13)</b>	<b>\$17,364,238.87</b>	<b>\$4,653,770.95</b>	<b>(\$12,710,467.92)</b>
<b>Expenditures</b>						
Instructional Services	\$26,297,273.68	\$13,141,830.21	\$13,155,443.47	\$5,419,249.17	\$2,560,312.00	\$2,858,937.17
Instructional Support Services	\$8,347,615.77	\$4,671,682.73	\$3,675,933.04	\$2,794,005.75	\$1,183,868.09	\$1,610,137.66
Operation & Maintenance Services	\$6,512,352.74	\$3,305,083.73	\$3,207,269.01	\$3,960,029.99	\$1,759,048.01	\$2,200,981.98
Auxiliary Services	\$4,638,652.30	\$2,061,549.92	\$2,577,102.38	\$5,279,528.30	\$2,746,434.76	\$2,533,093.54
General Administrative Services	\$2,139,900.10	\$1,047,831.31	\$1,092,068.79	\$614,940.98	\$260,078.21	\$354,862.77
Special Revenue Outlay	\$25,000.00	\$249,601.42	(\$224,601.42)	\$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	\$800,147.91	\$934,195.09	\$532,720.10	\$308,759.50	\$223,960.60
<b>Total Expenditures:</b>	<b>\$49,695,137.59</b>	<b>\$25,277,727.23</b>	<b>\$24,417,410.36</b>	<b>\$18,600,474.29</b>	<b>\$8,818,500.57</b>	<b>\$9,781,973.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$459,858.45	\$247,811.70	(\$212,046.75)	\$2,300,040.58	\$467,048.04	(\$1,832,992.54)
Other Financing Uses:	\$3,928,109.61	\$1,518,957.65	\$2,409,151.96	\$437,323.00	\$168,655.73	\$268,667.27
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,468,251.16)</b>	<b>(\$1,271,145.95)</b>	<b>\$2,197,105.21</b>	<b>\$1,862,717.58</b>	<b>\$298,392.31</b>	<b>(\$1,564,325.27)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$4,978,107.97)</b>	<b>\$1,144,025.47</b>	<b>\$6,122,133.44</b>	<b>\$626,482.16</b>	<b>(\$3,866,337.31)</b>	<b>(\$4,492,819.47)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,530,716.00</b>	<b>\$15,283,978.68</b>	<b>\$3,753,262.68</b>	<b>\$2,025,749.83</b>	<b>\$2,430,212.50</b>	<b>\$404,462.67</b>
<b>Ending Fund Balance:</b>	<b>\$6,552,608.03</b>	<b>\$16,428,004.15</b>	<b>\$9,875,396.12</b>	<b>\$2,652,231.99</b>	<b>(\$1,436,124.81)</b>	<b>(\$4,088,356.80)</b>

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