

**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 Ended September 30, 2024**

*040 - Lawrence County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$43,306,112.74	\$477.00	\$711,217.96	\$2,515,826.54	\$0.00	\$46,533,634.24
Federal Sources	\$79,479.85	\$14,592,007.59	\$0.00	\$0.00	\$0.00	\$14,671,487.44
Local Sources	\$14,993,253.58	\$2,560,955.39	\$174,572.92	\$780,855.31	\$316,616.73	\$18,826,253.93
Other Sources	\$115,307.84	\$37,284.08	\$0.00	\$0.00	\$0.00	\$152,591.92
<b>Total Revenues:</b>	<b>\$58,494,154.01</b>	<b>\$17,190,724.06</b>	<b>\$885,790.88</b>	<b>\$3,296,681.85</b>	<b>\$316,616.73</b>	<b>\$80,183,967.53</b>
<b>Expenditures</b>						
Instructional Services	\$27,199,872.41	\$5,488,901.02	\$0.00	\$0.00	\$96,498.91	\$32,785,272.34
Instructional Support Services	\$9,054,684.43	\$2,568,650.53	\$0.00	\$0.00	\$76,356.77	\$11,699,691.73
Operation & Maintenance Services	\$6,346,996.12	\$3,187,994.12	\$0.00	\$80,158.00	\$2,090.60	\$9,617,238.84
Auxiliary Services	\$4,253,418.43	\$5,503,314.40	\$0.00	\$0.00	\$2,526.89	\$9,759,259.72
General Administrative Services	\$2,194,715.61	\$580,901.33	\$0.00	\$0.00	\$0.00	\$2,775,616.94
Capital Outlay	\$752,436.69	\$0.00	\$0.00	\$4,367,340.98	\$0.00	\$5,119,777.67
Debt Service	\$0.00	\$0.00	\$2,508,752.51	\$688,135.25	\$0.00	\$3,196,887.76
Other Expenditures	\$1,610,937.30	\$1,014,808.20	\$0.00	\$0.00	\$34,420.62	\$2,660,166.12
<b>Total Expenditures:</b>	<b>\$51,413,060.99</b>	<b>\$18,344,569.60</b>	<b>\$2,508,752.51</b>	<b>\$5,135,634.23</b>	<b>\$211,893.79</b>	<b>\$77,613,911.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$605,041.15	\$1,601,066.90	\$2,341,188.65	\$0.00	\$3,506.76	\$4,550,803.46
Other Fund Uses:	\$3,565,198.80	\$537,754.91	\$0.00	\$0.00	\$102,592.82	\$4,205,546.53
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,960,157.65)</b>	<b>\$1,063,311.99</b>	<b>\$2,341,188.65</b>	<b>\$0.00</b>	<b>(\$99,086.06)</b>	<b>\$345,256.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,120,935.37</b>	<b>(\$90,533.55)</b>	<b>\$718,227.02</b>	<b>(\$1,838,952.38)</b>	<b>\$5,636.88</b>	<b>\$2,915,313.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,300,835.68</b>	<b>\$2,413,414.69</b>	<b>\$5,861,558.07</b>	<b>\$18,919,322.89</b>	<b>\$598,815.73</b>	<b>\$43,093,947.06</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$19,421,771.05</b>	<b>\$2,322,881.14</b>	<b>\$6,579,785.09</b>	<b>\$17,080,370.51</b>	<b>\$604,452.61</b>	<b>\$46,009,260.40</b>

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