

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2024, Fiscal Period 06**

**040 - Lawrence County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$38,315,912.00	\$0.00	\$328,397.96	\$2,898,646.24	\$0.00	\$41,542,956.20
Federal Sources	\$73,556.00	\$14,343,858.91	\$0.00	\$0.00	\$0.00	\$14,417,414.91
Local Sources	\$11,383,157.00	\$2,092,896.01	\$0.00	\$0.00	\$206,885.00	\$13,682,938.01
Other Sources	\$91,034.78	\$15,000.00	\$0.00	\$0.00	\$0.00	\$106,034.78
<b>Total Revenues:</b>	<b>\$49,863,659.78</b>	<b>\$16,451,754.92</b>	<b>\$328,397.96</b>	<b>\$2,898,646.24</b>	<b>\$206,885.00</b>	<b>\$69,749,343.90</b>
<b>Expenditures</b>						
Instructional Services	\$27,249,577.98	\$5,156,320.47	\$0.00	\$0.00	\$56,515.33	\$32,462,413.78
Instructional Support Services	\$8,803,976.77	\$2,534,038.01	\$0.00	\$0.00	\$60,589.74	\$11,398,604.52
Operation & Maintenance Services	\$6,565,833.84	\$3,093,143.64	\$0.00	\$75,868.00	\$3,900.00	\$9,738,745.48
Auxiliary Services	\$4,575,886.30	\$5,337,679.05	\$0.00	\$0.00	\$3,798.00	\$9,917,363.35
General Administrative Services	\$2,145,013.10	\$621,971.51	\$0.00	\$0.00	\$0.00	\$2,766,984.61
Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$11,269,042.81	\$0.00	\$11,769,042.81
Debt Service	\$0.00	\$0.00	\$2,509,364.03	\$688,135.25	\$0.00	\$3,197,499.28
Other Expenditures	\$1,777,609.00	\$953,402.91	\$0.00	\$0.00	\$28,370.00	\$2,759,381.91
<b>Total Expenditures:</b>	<b>\$51,617,896.99</b>	<b>\$17,696,555.59</b>	<b>\$2,509,364.03</b>	<b>\$12,033,046.06</b>	<b>\$153,173.07</b>	<b>\$84,010,035.74</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$464,157.34	\$2,300,040.58	\$2,075,139.61	\$0.00	\$500.00	\$4,839,837.53
Other Fund Uses:	\$3,928,109.61	\$437,323.00	\$0.00	\$0.00	\$56,389.00	\$4,421,821.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,463,952.27)</b>	<b>\$1,862,717.58</b>	<b>\$2,075,139.61</b>	<b>\$0.00</b>	<b>(\$55,889.00)</b>	<b>\$418,015.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$5,218,189.48)</b>	<b>\$617,916.91</b>	<b>(\$105,826.46)</b>	<b>(\$9,134,399.82)</b>	<b>(\$2,177.07)</b>	<b>(\$13,842,675.92)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,283,978.68</b>	<b>\$2,430,212.50</b>	<b>\$5,861,558.07</b>	<b>\$18,919,322.89</b>	<b>\$598,810.73</b>	<b>\$43,093,882.87</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$10,065,789.20</b>	<b>\$3,048,129.41</b>	<b>\$5,755,731.61</b>	<b>\$9,784,923.07</b>	<b>\$596,633.66</b>	<b>\$29,251,206.95</b>