

**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 2025, Fiscal Period 02**

**040 - Lawrence County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$40,919,786.07	\$6,704,557.44	(\$34,215,228.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,139,176.00	\$2,569,076.48	(\$5,570,099.52)
Local Sources	\$246,565.00	\$47,532.42	(\$199,032.58)	\$14,901,384.25	\$3,016,851.79	(\$11,884,532.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,910.00	\$23,793.15	(\$51,116.85)
<b>Total Revenues:</b>	<b>\$246,565.00</b>	<b>\$47,532.42</b>	<b>(\$199,032.58)</b>	<b>\$64,035,256.32</b>	<b>\$12,314,278.86</b>	<b>(\$51,720,977.46)</b>
<b>Expenditures</b>						
Instructional Services	\$79,037.00	\$17,419.28	\$61,617.72	\$31,672,685.37	\$5,190,571.02	\$26,482,114.35
Instructional Support Services	\$73,285.00	\$2,177.85	\$71,107.15	\$11,645,115.98	\$1,853,824.53	\$9,791,291.45
Operation & Maintenance Services	\$2,800.00	\$0.00	\$2,800.00	\$7,000,641.31	\$1,455,758.59	\$5,544,882.72
Auxiliary Services	\$6,575.00	\$0.00	\$6,575.00	\$11,613,025.97	\$1,821,715.48	\$9,791,310.49
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,578,312.58	\$371,449.81	\$2,206,862.77
Total Outlay	\$0.00	\$0.00	\$0.00	\$16,019,529.36	\$797,431.31	\$15,222,098.05
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,496,699.39	\$144,945.56	\$3,351,753.83
Other Expenditures	\$22,750.00	\$5,195.22	\$17,554.78	\$2,206,670.46	\$374,158.19	\$1,832,512.27
<b>Total Expenditures:</b>	<b>\$184,447.00</b>	<b>\$24,792.35</b>	<b>\$159,654.65</b>	<b>\$86,232,680.42</b>	<b>\$12,009,854.49</b>	<b>\$74,222,825.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$6,937,025.81	\$1,084,999.80	(\$5,852,026.01)
Other Financing Uses:	\$59,640.00	\$2,196.24	\$57,443.76	\$5,266,142.31	\$1,062,757.33	\$4,203,384.98
<b>Total Other Financing Sources (Uses):</b>	<b>(\$59,640.00)</b>	<b>(\$2,196.24)</b>	<b>\$57,443.76</b>	<b>\$1,670,883.50</b>	<b>\$22,242.47</b>	<b>(\$1,648,641.03)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,478.00</b>	<b>\$20,543.83</b>	<b>\$18,065.83</b>	<b>(\$20,526,540.60)</b>	<b>\$326,666.84</b>	<b>\$20,853,207.44</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$531,540.88</b>	<b>\$604,452.61</b>	<b>\$72,911.73</b>	<b>\$45,668,299.75</b>	<b>\$46,009,260.40</b>	<b>\$340,960.65</b>
<b>Ending Fund Balance:</b>	<b>\$534,018.88</b>	<b>\$624,996.44</b>	<b>\$90,977.56</b>	<b>\$25,141,759.15</b>	<b>\$46,335,927.24</b>	<b>\$21,194,168.09</b>

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