

**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 04**

**040 - Lawrence County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,110,798.96	\$192,576.00	(\$918,222.96)	\$937,147.04	\$0.00	(\$937,147.04)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$19,118.08	\$19,118.08	\$480,000.00	\$220,220.39	(\$259,779.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,110,798.96</b>	<b>\$211,694.08</b>	<b>(\$899,104.88)</b>	<b>\$1,417,147.04</b>	<b>\$220,220.39</b>	<b>(\$1,196,926.65)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,258,070.58	\$1,486,810.69	(\$228,740.11)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$13,848,872.36	\$2,181,104.86	\$11,667,767.50
Debt Service	\$2,916,384.95	\$343,430.12	\$2,572,954.83	\$580,314.44	\$237,874.10	\$342,440.34
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,916,384.95</b>	<b>\$343,430.12</b>	<b>\$2,572,954.83</b>	<b>\$15,687,257.38</b>	<b>\$3,905,829.65</b>	<b>\$11,781,427.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,483,512.53	\$835,656.24	(\$1,647,856.29)	\$1,258,070.58	\$1,258,070.58	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,483,512.53</b>	<b>\$835,656.24</b>	<b>(\$1,647,856.29)</b>	<b>\$1,258,070.58</b>	<b>\$1,258,070.58</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$677,926.54</b>	<b>\$703,920.20</b>	<b>\$25,993.66</b>	<b>(\$13,012,039.76)</b>	<b>(\$2,427,538.68)</b>	<b>\$10,584,501.08</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,812,306.73</b>	<b>\$6,224,546.58</b>	<b>\$412,239.85</b>	<b>\$18,109,537.87</b>	<b>\$17,435,609.02</b>	<b>(\$673,928.85)</b>
<b>Ending Fund Balance:</b>	<b>\$6,490,233.27</b>	<b>\$6,928,466.78</b>	<b>\$438,233.51</b>	<b>\$5,097,498.11</b>	<b>\$15,008,070.34</b>	<b>\$9,910,572.23</b>

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