

**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 07**

**040 - Lawrence County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$38,871,840.07	\$24,827,333.12	(\$14,044,506.95)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,700.00	\$118,517.10	\$57,817.10	\$8,078,476.00	\$4,415,928.53	(\$3,662,547.47)
Local Sources	\$11,927,779.00	\$9,448,077.18	(\$2,479,701.82)	\$2,247,040.25	\$1,620,383.43	(\$626,656.82)
Other Sources	\$74,910.00	\$83,682.61	\$8,772.61	\$0.00	\$46,056.49	\$46,056.49
<b>Total Revenues:</b>	<b>\$50,935,229.07</b>	<b>\$34,477,610.01</b>	<b>(\$16,457,619.06)</b>	<b>\$10,325,516.25</b>	<b>\$6,082,368.45</b>	<b>(\$4,243,147.80)</b>
<b>Expenditures</b>						
Instructional Services	\$28,676,650.56	\$16,970,127.49	\$11,706,523.07	\$2,916,997.81	\$1,667,013.67	\$1,249,984.14
Instructional Support Services	\$9,535,676.79	\$5,779,973.80	\$3,755,702.99	\$2,036,154.19	\$1,095,013.74	\$941,140.45
Operation & Maintenance Services	\$6,672,607.38	\$4,017,017.83	\$2,655,589.55	\$325,233.93	\$177,386.00	\$147,847.93
Auxiliary Services	\$4,461,468.60	\$2,690,231.12	\$1,771,237.48	\$5,886,911.79	\$3,476,423.43	\$2,410,488.36
General Administrative Services	\$2,165,301.85	\$1,368,344.84	\$796,957.01	\$413,010.73	\$186,744.16	\$226,266.57
Special Revenue Outlay	\$2,170,657.00	\$544,313.55	\$1,626,343.45	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,743,157.46	\$965,820.27	\$777,337.19	\$440,763.00	\$378,077.19	\$62,685.81
<b>Total Expenditures:</b>	<b>\$55,425,519.64</b>	<b>\$32,335,828.90</b>	<b>\$23,089,690.74</b>	<b>\$12,019,071.45</b>	<b>\$6,980,658.19</b>	<b>\$5,038,413.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$620,052.92	\$308,271.18	(\$311,781.74)	\$2,575,389.78	\$809,921.73	(\$1,765,468.05)
Other Financing Uses:	\$4,600,915.31	\$2,092,605.16	\$2,508,310.15	\$605,587.00	\$300,853.68	\$304,733.32
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,980,862.39)</b>	<b>(\$1,784,333.98)</b>	<b>\$2,196,528.41</b>	<b>\$1,969,802.78</b>	<b>\$509,068.05</b>	<b>(\$1,460,734.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$8,471,152.96)</b>	<b>\$357,447.13</b>	<b>\$8,828,600.09</b>	<b>\$276,247.58</b>	<b>(\$389,221.69)</b>	<b>(\$665,469.27)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,482,402.66</b>	<b>\$19,421,916.30</b>	<b>(\$60,486.36)</b>	<b>\$1,732,511.61</b>	<b>\$2,322,735.89</b>	<b>\$590,224.28</b>
<b>Ending Fund Balance:</b>	<b>\$11,011,249.70</b>	<b>\$19,779,363.43</b>	<b>\$8,768,113.73</b>	<b>\$2,008,759.19</b>	<b>\$1,933,514.20</b>	<b>(\$75,244.99)</b>

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