

**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 2024, Fiscal Period 11**

**040 - Lawrence County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$38,315,912.00	\$40,505,232.33	\$2,189,320.33	\$0.00	\$477.00	\$477.00
Federal Sources	\$73,556.00	\$79,459.85	\$5,903.85	\$14,343,858.91	\$11,820,644.80	(\$2,523,214.11)
Local Sources	\$11,383,157.00	\$13,195,209.37	\$1,812,052.37	\$2,092,896.01	\$2,169,693.85	\$76,797.84
Other Sources	\$91,034.78	\$111,858.10	\$20,823.32	\$15,000.00	\$37,113.07	\$22,113.07
<b>Total Revenues:</b>	<b>\$49,863,659.78</b>	<b>\$53,891,759.65</b>	<b>\$4,028,099.87</b>	<b>\$16,451,754.92</b>	<b>\$14,027,928.72</b>	<b>(\$2,423,826.20)</b>
<b>Expenditures</b>						
Instructional Services	\$27,249,577.98	\$24,362,349.41	\$2,887,228.57	\$5,156,320.47	\$4,949,156.50	\$207,163.97
Instructional Support Services	\$8,803,976.77	\$8,275,227.29	\$528,749.48	\$2,534,038.01	\$2,379,356.94	\$154,681.07
Operation & Maintenance Services	\$6,565,833.84	\$5,910,972.91	\$654,860.93	\$3,093,143.64	\$3,230,808.37	(\$137,664.73)
Auxiliary Services	\$4,575,886.30	\$3,792,052.55	\$783,833.75	\$5,337,679.05	\$4,749,818.99	\$587,860.06
General Administrative Services	\$2,145,013.10	\$1,855,501.90	\$289,511.20	\$621,971.51	\$485,868.71	\$136,102.80
Special Revenue Outlay	\$500,000.00	\$230,956.71	\$269,043.29	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,777,609.00	\$1,449,199.08	\$328,409.92	\$953,402.91	\$681,341.33	\$272,061.58
<b>Total Expenditures:</b>	<b>\$51,617,896.99</b>	<b>\$45,876,259.85</b>	<b>\$5,741,637.14</b>	<b>\$17,696,555.59</b>	<b>\$16,476,350.84</b>	<b>\$1,220,204.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$464,157.34	\$470,911.86	\$6,754.52	\$2,300,040.58	\$1,217,288.46	(\$1,082,752.12)
Other Financing Uses:	\$3,928,109.61	\$3,093,331.45	\$834,778.16	\$437,323.00	\$401,433.96	\$35,889.04
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,463,952.27)</b>	<b>(\$2,622,419.59)</b>	<b>\$841,532.68</b>	<b>\$1,862,717.58</b>	<b>\$815,854.50</b>	<b>(\$1,046,863.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,218,189.48)</b>	<b>\$5,393,080.21</b>	<b>\$10,611,269.69</b>	<b>\$617,916.91</b>	<b>(\$1,632,567.62)</b>	<b>(\$2,250,484.53)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$15,283,978.68</b>	<b>\$15,300,835.68</b>	<b>\$16,857.00</b>	<b>\$2,430,212.50</b>	<b>\$2,413,355.50</b>	<b>(\$16,857.00)</b>
<b>Ending Fund Balance:</b>	<b>\$10,065,789.20</b>	<b>\$20,693,915.89</b>	<b>\$10,628,126.69</b>	<b>\$3,048,129.41</b>	<b>\$780,787.88</b>	<b>(\$2,267,341.53)</b>

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