

STATE OF ALABAMA
For Fiscal Year 2025, Fiscal Period 10

Exhibit F-II-A

040 - Lawrence County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$34,797,335.68	\$0.00	\$1,006,664.41	\$260,725.59	\$0.00	\$36,064,725.68
Federal Sources	\$132,404.38	\$5,742,588.72	\$0.00	\$0.00	\$0.00	\$5,874,993.10
Local Sources	\$12,020,079.56	\$1,869,951.71	\$34,136.57	\$437,465.65	\$247,100.05	\$14,608,733.54
Other Sources	\$115,502.57	\$46,193.71	\$0.00	\$0.00	\$0.00	\$161,696.28
Total Revenues:	\$47,065,322.19	\$7,658,734.14	\$1,040,800.98	\$698,191.24	\$247,100.05	\$56,710,148.60
Expenditures						
Instructional Services	\$24,636,818.61	\$2,352,871.09	\$0.00	\$0.00	\$87,360.63	\$27,077,050.33
Instructional Support Services	\$8,448,835.55	\$1,633,503.95	\$0.00	\$0.00	\$77,016.59	\$10,159,356.09
Operation & Maintenance Services	\$5,446,436.51	\$330,604.03	\$0.00	\$4,290.00	\$2,644.00	\$5,783,974.54
Auxiliary Services	\$3,770,964.78	\$4,526,127.35	\$0.00	\$1,537,641.82	\$2,675.30	\$9,837,409.25
General Administrative Services	\$1,960,856.65	\$269,973.65	\$0.00	\$120.00	\$1,383.58	\$2,232,333.88
Capital Outlay	\$1,573,485.72	\$0.00	\$0.00	\$7,611,089.18	\$0.00	\$9,184,574.90
Debt Service	\$0.00	\$0.00	\$2,313,498.54	\$382,819.66	\$0.00	\$2,696,318.20
Other Expenditures	\$1,536,547.56	\$437,576.58	\$0.00	\$0.00	\$35,469.42	\$2,009,593.56
Total Expenditures:	\$47,373,945.38	\$9,550,656.65	\$2,313,498.54	\$9,535,960.66	\$206,549.52	\$68,980,610.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$521,924.60	\$1,172,542.77	\$2,044,236.42	\$1,258,070.58	\$8,556.74	\$5,005,331.11
Other Fund Uses:	\$3,049,885.24	\$397,914.24	\$0.00	\$0.00	\$17,068.11	\$3,464,867.59
Total Other Fund Sources (Uses):	(\$2,527,960.64)	\$774,628.53	\$2,044,236.42	\$1,258,070.58	(\$8,511.37)	\$1,540,463.52
(Under) Expenditures and Other Fund Uses:	(\$2,836,583.83)	(\$1,117,293.98)	\$771,538.86	(\$7,579,698.84)	\$32,039.16	(\$10,729,998.63)
Beginning Fund Balance - October 1:	\$19,421,916.30	\$2,322,735.89	\$6,224,546.58	\$17,435,609.02	\$604,452.61	\$46,009,260.40
Ending Fund Balance:	\$16,585,332.47	\$1,205,441.91	\$6,996,085.44	\$9,855,910.18	\$636,491.77	\$35,279,261.77

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