

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 07**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$38,719,862.00	\$23,168,703.58	(\$15,551,158.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$15,306,342.86	\$3,623,629.40	(\$11,682,713.46)
Local Sources	\$206,885.00	\$266,873.66	\$59,988.66	\$13,667,647.01	\$11,194,675.67	(\$2,472,971.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$106,034.78	\$96,384.48	(\$9,650.30)
Total Revenues:	\$206,885.00	\$266,873.66	\$59,988.66	\$67,799,886.65	\$38,083,393.13	(\$29,716,493.52)
Expenditures						
Instructional Services	\$56,515.33	\$66,547.39	(\$10,032.06)	\$31,773,038.18	\$18,444,193.84	\$13,328,844.34
Instructional Support Services	\$60,589.74	\$55,194.13	\$5,395.61	\$11,202,211.26	\$6,810,269.43	\$4,391,941.83
Operation & Maintenance Services	\$3,900.00	\$0.00	\$3,900.00	\$10,476,282.73	\$5,578,113.48	\$4,898,169.25
Auxiliary Services	\$3,798.00	\$1,176.00	\$2,622.00	\$9,921,978.60	\$5,662,444.66	\$4,259,533.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,754,841.08	\$1,454,715.20	\$1,300,125.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,910,000.00	\$1,697,721.60	\$8,212,278.40
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,197,499.28	\$2,180,609.33	\$1,016,889.95
Other Expenditures	\$28,370.00	\$25,129.94	\$3,240.06	\$2,295,433.10	\$1,316,755.25	\$978,677.85
Total Expenditures:	\$153,173.07	\$148,047.46	\$5,125.61	\$81,531,284.23	\$43,144,822.79	\$38,386,461.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$500.00	\$3,143.72	\$2,643.72	\$4,835,538.64	\$2,197,668.39	(\$2,637,870.25)
Other Financing Uses:	\$56,389.00	\$7,699.35	\$48,689.65	\$4,421,821.61	\$2,061,064.07	\$2,360,757.54
Total Other Financing Sources (Uses):	(\$55,889.00)	(\$4,555.63)	\$51,333.37	\$413,717.03	\$136,604.32	(\$277,112.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,177.07)	\$114,270.57	\$116,447.64	(\$13,317,680.55)	(\$4,924,825.34)	\$8,392,855.21
Beginning Fund Balance - Oct. 1:	\$590,929.93	\$598,810.73	\$7,880.80	\$38,109,950.32	\$43,093,882.87	\$4,983,932.55
Ending Fund Balance:	\$588,752.86	\$713,081.30	\$124,328.44	\$24,792,269.77	\$38,169,057.53	\$13,376,787.76

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