

STATE OF ALABAMA							Exhibit F-III-A
For Fiscal Year 2025, Fiscal Period 10							
<i>040 - Lawrence County Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues							
State Sources	\$40,783,096.37	\$34,797,335.68	(\$5,985,760.69)	\$0.00	\$0.00	\$0.00	
Federal Sources	\$60,700.00	\$132,404.38	\$71,704.38	\$8,440,394.07	\$5,742,588.72	(\$2,697,805.35)	
Local Sources	\$11,936,279.00	\$12,020,079.56	\$83,800.56	\$2,247,040.25	\$1,869,951.71	(\$377,088.54)	
Other Sources	\$74,910.00	\$115,502.57	\$40,592.57	\$4,500.00	\$46,193.71	\$41,693.71	
Total Revenues:	\$52,854,985.37	\$47,065,322.19	(\$5,789,663.18)	\$10,691,934.32	\$7,658,734.14	(\$3,033,200.18)	
Expenditures							
Instructional Services	\$29,928,403.77	\$24,636,818.61	\$5,291,585.16	\$3,094,386.64	\$2,352,871.09	\$741,515.55	
Instructional Support Services	\$10,022,437.56	\$8,448,835.55	\$1,573,602.01	\$2,162,990.64	\$1,633,503.95	\$529,486.69	
Operation & Maintenance Services	\$6,678,607.38	\$5,446,436.51	\$1,232,170.87	\$312,530.00	\$330,604.03	(\$18,074.03)	
Auxiliary Services	\$4,489,402.88	\$3,770,964.78	\$718,438.10	\$6,079,007.33	\$4,526,127.35	\$1,552,879.98	
General Administrative Services	\$2,182,057.96	\$1,960,856.65	\$221,201.31	\$406,066.24	\$269,973.65	\$136,092.59	
Special Revenue Outlay	\$5,722,523.00	\$1,573,485.72	\$4,149,037.28	\$0.00	\$0.00	\$0.00	
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$1,891,875.78	\$1,536,547.56	\$355,328.22	\$518,103.36	\$437,576.58	\$80,526.78	
Total Expenditures:	\$60,915,308.33	\$47,373,945.38	\$13,541,362.95	\$12,573,084.21	\$9,550,656.65	\$3,022,427.56	
Other Financing Sources (Uses)							
Other Financing Sources:	\$624,737.58	\$521,924.60	(\$102,812.98)	\$2,582,486.06	\$1,172,542.77	(\$1,409,943.29)	
Other Financing Uses:	\$4,600,915.31	\$3,049,885.24	\$1,551,030.07	\$612,683.28	\$397,914.24	\$214,769.04	
Total Other Financing Sources (Uses):	(\$3,976,177.73)	(\$2,527,960.64)	\$1,448,217.09	\$1,969,802.78	\$774,628.53	(\$1,195,174.25)	
(Under) Expenditures and Other Uses:	(\$12,036,500.69)	(\$2,836,583.83)	\$9,199,916.86	\$88,652.89	(\$1,117,293.98)	(\$1,205,946.87)	
Beginning Fund Balance - Oct. 1:	\$19,421,916.30	\$19,421,916.30	\$0.00	\$2,322,735.89	\$2,322,735.89	\$0.00	
Ending Fund Balance:	\$7,385,415.61	\$16,585,332.47	\$9,199,916.86	\$2,411,388.78	\$1,205,441.91	(\$1,205,946.87)	

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