

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 10						
040 - Lawrence County Schools	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$42,831,042.37	\$36,064,725.68	(\$6,766,316.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,501,094.07	\$5,874,993.10	(\$2,626,100.97)
Local Sources	\$246,565.00	\$247,100.05	\$535.05	\$14,909,884.25	\$14,608,733.54	(\$301,150.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$79,410.00	\$161,696.28	\$82,286.28
Total Revenues:	\$246,565.00	\$247,100.05	\$535.05	\$66,321,430.69	\$56,710,148.60	(\$9,611,282.09)
Expenditures						
Instructional Services	\$79,037.00	\$87,360.63	(\$8,323.63)	\$33,101,827.41	\$27,077,050.33	\$6,024,777.08
Instructional Support Services	\$73,285.00	\$77,016.59	(\$3,731.59)	\$12,258,713.20	\$10,159,356.09	\$2,099,357.11
Operation & Maintenance Services	\$2,800.00	\$2,644.00	\$156.00	\$7,064,956.38	\$5,783,974.54	\$1,280,981.84
Auxiliary Services	\$6,575.00	\$2,675.30	\$3,899.70	\$11,833,055.79	\$9,837,409.25	\$1,995,646.54
Expendable Administrative Services	\$0.00	\$1,383.58	(\$1,383.58)	\$2,588,124.20	\$2,232,333.88	\$355,790.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$20,544,119.79	\$9,184,574.90	\$11,359,544.89
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,605,478.08	\$2,696,318.20	\$909,159.88
Other Expenditures	\$22,750.00	\$35,469.42	(\$12,719.42)	\$2,432,729.14	\$2,009,593.56	\$423,135.58
Total Expenditures:	\$184,447.00	\$206,549.52	(\$22,102.52)	\$93,429,003.99	\$68,980,610.75	\$24,448,393.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$8,556.74	\$8,556.74	\$6,948,806.75	\$5,005,331.11	(\$1,943,475.64)
Other Financing Uses:	\$59,640.00	\$17,068.11	\$42,571.89	\$5,273,238.59	\$3,464,867.59	\$1,808,371.00
Total Other Financing Sources (Uses):	(\$59,640.00)	(\$8,511.37)	\$51,128.63	\$1,675,568.16	\$1,540,463.52	(\$135,104.64)
(Under) Expenditures and Other Uses:	\$2,478.00	\$32,039.16	\$29,561.16	(\$25,432,005.14)	(\$10,729,998.63)	\$14,702,006.51
Beginning Fund Balance - Oct. 1:	\$604,452.61	\$604,452.61	\$0.00	\$46,009,260.40	\$46,009,260.40	\$0.00
Ending Fund Balance:	\$606,930.61	\$636,491.77	\$29,561.16	\$20,577,255.26	\$35,279,261.77	\$14,702,006.51

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