Exhibit F-III-B

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 05

040 - Lawrence County Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$328,397.96	$259,015.00	($69,382.96)	$1,715,084.04	$0.00	($1,715,084.04)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$0.00	$20,358.26	$20,358.26	$0.00	$347,114.55	$347,114.55
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$328,397.96**	**$279,373.26**	**($49,024.70)**	**$1,715,084.04**	**$347,114.55**	**($1,367,969.49)**
Expenditures						
Instructional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instructional Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operation & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$99,847.00	($99,847.00)
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Administrative Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$9,885,000.00	$700,172.95	$9,184,827.05
Debt Service	$2,509,364.03	$1,797,789.67	$711,574.36	$688,135.25	$237,874.10	$450,261.15
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$2,509,364.03**	**$1,797,789.67**	**$711,574.36**	**$10,573,135.25**	**$1,037,894.05**	**$9,535,241.20**
Other Financing Sources (Uses)						
Other Financing Sources:	$2,075,139.61	$903,017.57	($1,172,122.04)	$0.00	$0.00	$0.00
Other Financing Uses:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources (Uses):	**$2,075,139.61**	**$903,017.57**	**($1,172,122.04)**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($105,826.46)**	**($615,398.84)**	**($509,572.38)**	**($8,858,051.21)**	**($690,779.50)**	**$8,167,271.71**
Beginning Fund Balance - Oct. 1:	**$5,601,442.09**	**$5,861,558.07**	**$260,115.98**	**$18,361,112.47**	**$18,919,322.89**	**$558,210.42**
Ending Fund Balance:	**$5,495,615.63**	**$5,246,159.23**	**($249,456.40)**	**$9,503,061.26**	**$18,228,543.39**	**$8,725,482.13**

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