

**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**  
**For Fiscal Year 2026, Fiscal Period 05**

*040 - Lawrence County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$18,227,421.71	\$5,786.34	\$104,870.00	\$52,435.00	\$0.00	\$18,390,513.05
Federal Sources	\$37,314.95	\$2,762,093.28	\$0.00	\$0.00	\$0.00	\$2,799,408.23
Local Sources	\$9,175,518.25	\$1,265,475.67	\$20,622.49	\$108,503.89	\$140,415.54	\$10,710,535.84
Other Sources	\$59,165.09	\$37,443.58	\$0.00	\$0.00	\$0.00	\$96,608.67
<b>Total Revenues:</b>	<b>\$27,499,420.00</b>	<b>\$4,070,798.87</b>	<b>\$125,492.49</b>	<b>\$160,938.89</b>	<b>\$140,415.54</b>	<b>\$31,997,065.79</b>
<b>Expenditures</b>						
Instructional Services	\$12,457,790.20	\$1,111,789.30	\$0.00	\$0.00	\$39,835.63	\$13,609,415.13
Instructional Support Services	\$4,424,697.99	\$700,005.76	\$0.00	\$0.00	\$48,789.75	\$5,173,493.50
Operation & Maintenance Services	\$3,036,982.53	\$126,295.18	\$0.00	\$0.00	\$0.00	\$3,163,277.71
Auxiliary Services	\$2,311,922.73	\$2,610,911.98	\$0.00	\$0.00	\$1,011.17	\$4,923,845.88
General Administrative Services	\$870,245.64	\$142,316.83	\$0.00	\$140.00	(\$888.75)	\$1,011,813.72
Capital Outlay	\$2,327,316.29	\$0.00	\$0.00	\$3,135,449.04	\$0.00	\$5,462,765.33
Debt Service	\$0.00	\$0.00	\$2,093,408.79	\$237,874.10	\$0.00	\$2,331,282.89
Other Expenditures	\$741,735.87	\$227,055.26	\$0.00	\$0.00	\$13,058.52	\$981,849.65
<b>Total Expenditures:</b>	<b>\$26,170,691.25</b>	<b>\$4,918,374.31</b>	<b>\$2,093,408.79</b>	<b>\$3,373,463.14</b>	<b>\$101,806.32</b>	<b>\$36,657,743.81</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$230,476.87	\$925,207.14	\$1,043,773.40	\$0.00	\$912.04	\$2,200,369.45
Other Fund Uses:	\$1,925,840.58	\$173,607.99	\$0.00	\$0.00	\$5,241.29	\$2,104,689.86
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,695,363.71)</b>	<b>\$751,599.15</b>	<b>\$1,043,773.40</b>	<b>\$0.00</b>	<b>(\$4,329.25)</b>	<b>\$95,679.59</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$366,634.96)</b>	<b>(\$95,976.29)</b>	<b>(\$924,142.90)</b>	<b>(\$3,212,524.25)</b>	<b>\$34,279.97</b>	<b>(\$4,564,998.43)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$17,986,495.43</b>	<b>\$1,947,638.55</b>	<b>\$6,985,465.11</b>	<b>\$9,634,198.00</b>	<b>\$637,935.99</b>	<b>\$37,191,733.08</b>
<b>Ending Fund Balance:</b>	<b>\$17,619,860.47</b>	<b>\$1,851,662.26</b>	<b>\$6,061,322.21</b>	<b>\$6,421,673.75</b>	<b>\$672,215.96</b>	<b>\$32,626,734.65</b>

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