

**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 06**

*040 - Lawrence County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$21,615,045.43	\$5,786.34	\$157,305.00	\$52,435.00	\$0.00	\$21,830,571.77
Federal Sources	\$72,732.65	\$3,444,297.69	\$0.00	\$226,694.64	\$0.00	\$3,743,724.98
Local Sources	\$10,069,978.10	\$1,455,442.36	\$21,303.35	\$121,665.00	\$167,547.92	\$11,835,936.73
Other Sources	\$71,327.22	\$37,549.99	\$0.00	\$0.00	\$0.00	\$108,877.21
<b>Total Revenues:</b>	<b>\$31,829,083.40</b>	<b>\$4,943,076.38</b>	<b>\$178,608.35</b>	<b>\$400,794.64</b>	<b>\$167,547.92</b>	<b>\$37,519,110.69</b>
<b>Expenditures</b>						
Instructional Services	\$14,890,158.95	\$1,356,234.40	\$0.00	\$0.00	\$41,858.78	\$16,288,252.13
Instructional Support Services	\$5,220,529.25	\$846,711.75	\$0.00	\$0.00	\$79,114.95	\$6,146,355.95
Operation & Maintenance Services	\$3,436,992.06	\$139,444.88	\$0.00	\$0.00	\$0.00	\$3,576,436.94
Auxiliary Services	\$2,732,332.53	\$3,102,970.20	\$0.00	\$0.00	\$1,363.17	\$5,836,665.90
General Administrative Services	\$1,026,812.27	\$170,949.54	\$0.00	\$180.00	(\$888.75)	\$1,197,053.06
Capital Outlay	\$2,479,301.60	\$0.00	\$0.00	\$4,721,330.02	\$0.00	\$7,200,631.62
Debt Service	\$0.00	\$0.00	\$2,494,556.58	\$237,874.10	\$0.00	\$2,732,430.68
Other Expenditures	\$882,590.87	\$267,422.57	\$0.00	\$0.00	\$14,273.52	\$1,164,286.96
<b>Total Expenditures:</b>	<b>\$30,668,717.53</b>	<b>\$5,883,733.34</b>	<b>\$2,494,556.58</b>	<b>\$4,959,384.12</b>	<b>\$135,721.67</b>	<b>\$44,142,113.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$286,036.32	\$943,389.77	\$1,252,528.08	\$0.00	\$912.04	\$2,482,866.21
Other Fund Uses:	\$2,135,184.93	\$192,393.31	\$0.00	\$0.00	\$7,008.06	\$2,334,586.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,849,148.61)</b>	<b>\$750,996.46</b>	<b>\$1,252,528.08</b>	<b>\$0.00</b>	<b>(\$6,096.02)</b>	<b>\$148,279.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$688,782.74)</b>	<b>(\$189,660.50)</b>	<b>(\$1,063,420.15)</b>	<b>(\$4,558,589.48)</b>	<b>\$25,730.23</b>	<b>(\$6,474,722.64)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$17,986,495.43</b>	<b>\$1,951,609.94</b>	<b>\$6,985,465.11</b>	<b>\$9,634,198.00</b>	<b>\$637,935.99</b>	<b>\$37,195,704.47</b>
<b>Ending Fund Balance:</b>	<b>\$17,297,712.69</b>	<b>\$1,761,949.44</b>	<b>\$5,922,044.96</b>	<b>\$5,075,608.52</b>	<b>\$663,666.22</b>	<b>\$30,720,981.83</b>

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