

**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 2024, Fiscal Period 03**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,577,763.91	\$0.00	\$106,134.00	\$0.00	\$0.00	\$7,683,897.91
Federal Sources	\$140.00	\$1,917,899.73	\$0.00	\$0.00	\$0.00	\$1,918,039.73
Local Sources	\$1,681,428.16	\$623,942.25	\$2,845.07	\$0.00	\$267,815.15	\$2,576,030.63
Other Sources	\$72,076.75	\$45,754.67	\$0.00	\$0.00	\$0.00	\$117,831.42
<b>Total Revenues:</b>	<b>\$9,331,408.82</b>	<b>\$2,587,596.65</b>	<b>\$108,979.07</b>	<b>\$0.00</b>	<b>\$267,815.15</b>	<b>\$12,295,799.69</b>
<b>Expenditures</b>						
Instructional Services	\$5,942,797.94	\$898,532.94	\$0.00	\$0.00	\$107,430.42	\$6,948,761.30
Instructional Support Services	\$1,431,076.70	\$132,191.59	\$0.00	\$0.00	\$10,490.88	\$1,573,759.17
Operation & Maintenance Services	\$906,987.95	\$256,984.68	\$0.00	\$0.00	\$3,244.33	\$1,167,216.96
Auxiliary Services	\$658,299.19	\$1,171,570.90	\$0.00	\$0.00	\$0.00	\$1,829,870.09
General Administrative Services	\$399,892.12	\$56,390.11	\$0.00	\$0.00	\$0.00	\$456,282.23
Capital Outlay	\$433,079.40	\$221,996.73	\$0.00	\$0.00	\$0.00	\$655,076.13
Debt Service	\$25,682.12	\$0.00	\$94,675.00	\$0.00	\$0.00	\$120,357.12
Other Expenditures	\$289,206.89	\$267,573.95	\$0.00	\$0.00	\$94,519.00	\$651,299.84
<b>Total Expenditures:</b>	<b>\$10,087,022.31</b>	<b>\$3,005,240.90</b>	<b>\$94,675.00</b>	<b>\$0.00</b>	<b>\$215,684.63</b>	<b>\$13,402,622.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$269,423.19	\$230,071.90	\$135,725.00	\$0.00	\$5,508.11	\$640,728.20
Other Fund Uses:	\$517,849.90	\$23,868.24	\$0.00	\$0.00	\$5,815.33	\$547,533.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$248,426.71)</b>	<b>\$206,203.66</b>	<b>\$135,725.00</b>	<b>\$0.00</b>	<b>(\$307.22)</b>	<b>\$93,194.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,004,040.20)</b>	<b>(\$211,440.59)</b>	<b>\$150,029.07</b>	<b>\$0.00</b>	<b>\$51,823.30</b>	<b>(\$1,013,628.42)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,037,368.15</b>	<b>\$1,503,810.93</b>	<b>\$410,281.09</b>	<b>\$76,067.66</b>	<b>\$405,182.76</b>	<b>\$5,432,710.59</b>
<b>Ending Fund Balance:</b>	<b>\$2,033,327.95</b>	<b>\$1,292,370.34</b>	<b>\$560,310.16</b>	<b>\$76,067.66</b>	<b>\$457,006.06</b>	<b>\$4,419,082.17</b>

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