

**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 10

030 - Franklin County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$30,162,471.19	\$0.00	\$353,780.00	\$478,428.00	\$0.00	\$30,994,679.19
Federal Sources	\$458.00	\$7,716,575.72	\$0.00	\$0.00	\$0.00	\$7,717,033.72
Local Sources	\$6,288,628.81	\$1,723,869.85	\$14,988.40	\$0.00	\$768,341.04	\$8,795,828.10
Other Sources	\$197,386.61	\$45,916.67	\$0.00	\$0.00	\$0.00	\$243,303.28
Total Revenues:	\$36,648,944.61	\$9,486,362.24	\$368,768.40	\$478,428.00	\$768,341.04	\$47,750,844.29
Expenditures						
Instructional Services	\$19,778,783.73	\$3,014,934.17	\$0.00	\$0.00	\$352,846.90	\$23,146,564.80
Instructional Support Services	\$4,704,836.32	\$478,824.21	\$0.00	\$0.00	\$80,877.00	\$5,264,537.53
Operation & Maintenance Services	\$3,265,545.32	\$670,519.17	\$0.00	\$463,205.00	\$18,427.31	\$4,417,696.80
Auxiliary Services	\$2,195,267.20	\$4,120,777.88	\$0.00	\$0.00	\$12,980.94	\$6,329,026.02
General Administrative Services	\$1,492,200.22	\$213,510.11	\$0.00	\$0.00	\$0.00	\$1,705,710.33
Capital Outlay	\$681,318.40	\$1,115,887.76	\$0.00	\$0.00	\$0.00	\$1,797,206.16
Debt Service	\$102,404.72	\$0.00	\$1,220,460.00	\$0.00	\$0.00	\$1,322,864.72
Other Expenditures	\$913,665.01	\$880,042.62	\$0.00	\$0.00	\$246,813.53	\$2,040,521.16
Total Expenditures:	\$33,134,020.92	\$10,494,495.92	\$1,220,460.00	\$463,205.00	\$711,945.68	\$46,024,127.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$679,670.12	\$939,513.89	\$661,972.81	\$0.00	\$21,949.14	\$2,303,105.96
Other Fund Uses:	\$1,603,446.86	\$110,791.87	\$0.00	\$0.00	\$49,466.41	\$1,763,705.14
Total Other Fund Sources (Uses):	(\$923,776.74)	\$828,722.02	\$661,972.81	\$0.00	(\$27,517.27)	\$539,400.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,591,146.95	(\$179,411.66)	(\$189,718.79)	\$15,223.00	\$28,878.09	\$2,266,117.59
Beginning Fund Balance - October 1:	\$3,037,368.15	\$1,502,993.00	\$410,281.09	\$76,067.66	\$406,000.69	\$5,432,710.59
Ending Fund Balance:	\$5,628,515.10	\$1,323,581.34	\$220,562.30	\$91,290.66	\$434,878.78	\$7,698,828.18

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