

**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 11**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$33,326,410.05	\$0.00	\$389,158.00	\$478,428.00	\$0.00	\$34,193,996.05
Federal Sources	\$458.00	\$10,538,170.61	\$0.00	\$0.00	\$0.00	\$10,538,628.61
Local Sources	\$6,829,159.70	\$1,968,561.10	\$15,901.14	\$0.00	\$855,863.41	\$9,669,485.35
Other Sources	\$229,498.16	\$45,916.67	\$0.00	\$0.00	\$0.00	\$275,414.83
<b>Total Revenues:</b>	<b>\$40,385,525.91</b>	<b>\$12,552,648.38</b>	<b>\$405,059.14</b>	<b>\$478,428.00</b>	<b>\$855,863.41</b>	<b>\$54,677,524.84</b>
<b>Expenditures</b>						
Instructional Services	\$21,812,336.34	\$3,393,334.69	\$0.00	\$0.00	\$388,055.95	\$25,593,726.98
Instructional Support Services	\$5,192,527.55	\$539,973.80	\$0.00	\$0.00	\$86,850.11	\$5,819,351.46
Operation & Maintenance Services	\$3,730,132.34	\$769,946.47	\$0.00	\$463,727.00	\$20,920.54	\$4,984,726.35
Auxiliary Services	\$2,498,553.55	\$4,381,967.90	\$0.00	\$0.00	\$12,980.94	\$6,893,502.39
General Administrative Services	\$1,640,309.32	\$234,335.68	\$0.00	\$0.00	\$0.00	\$1,874,645.00
Capital Outlay	\$757,815.19	\$1,520,406.07	\$0.00	\$0.00	\$0.00	\$2,278,221.26
Debt Service	\$119,102.54	\$0.00	\$1,220,460.00	\$0.00	\$0.00	\$1,339,562.54
Other Expenditures	\$998,417.48	\$953,870.56	\$0.00	\$0.00	\$252,370.95	\$2,204,658.99
<b>Total Expenditures:</b>	<b>\$36,749,194.31</b>	<b>\$11,793,835.17</b>	<b>\$1,220,460.00</b>	<b>\$463,727.00</b>	<b>\$761,178.49</b>	<b>\$50,988,394.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$863,581.56	\$1,085,070.91	\$729,939.48	\$0.00	\$31,123.16	\$2,709,715.11
Other Fund Uses:	\$1,738,292.25	\$134,183.65	\$0.00	\$0.00	\$59,051.43	\$1,931,527.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$874,710.69)</b>	<b>\$950,887.26</b>	<b>\$729,939.48</b>	<b>\$0.00</b>	<b>(\$27,928.27)</b>	<b>\$778,187.78</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,761,620.91</b>	<b>\$1,709,700.47</b>	<b>(\$85,461.38)</b>	<b>\$14,701.00</b>	<b>\$66,756.65</b>	<b>\$4,467,317.65</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,037,368.15</b>	<b>\$1,502,993.00</b>	<b>\$410,281.09</b>	<b>\$76,067.66</b>	<b>\$406,000.69</b>	<b>\$5,432,710.59</b>
<b>Ending Fund Balance:</b>	<b>\$5,798,989.06</b>	<b>\$3,212,693.47</b>	<b>\$324,819.71</b>	<b>\$90,768.66</b>	<b>\$472,757.34</b>	<b>\$9,900,028.24</b>

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