

**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 2025, 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	\$8,354,030.75	\$0.00	\$104,238.00	\$0.00	\$0.00	\$8,458,268.75
Federal Sources	\$100.00	\$1,890,348.12	\$0.00	\$0.00	\$0.00	\$1,890,448.12
Local Sources	\$1,627,790.19	\$617,274.47	\$4,111.29	\$0.00	\$259,106.53	\$2,508,282.48
Other Sources	\$80,766.00	\$46,511.01	\$0.00	\$0.00	\$0.00	\$127,277.01
<b>Total Revenues:</b>	<b>\$10,062,686.94</b>	<b>\$2,554,133.60</b>	<b>\$108,349.29</b>	<b>\$0.00</b>	<b>\$259,106.53</b>	<b>\$12,984,276.36</b>
<b>Expenditures</b>						
Instructional Services	\$6,422,462.25	\$709,237.81	\$0.00	\$0.00	\$123,434.49	\$7,255,134.55
Instructional Support Services	\$1,584,491.40	\$22,964.98	\$0.00	\$0.00	\$21,118.03	\$1,628,574.41
Operation & Maintenance Services	\$861,531.82	\$81,940.97	\$0.00	\$0.00	\$2,175.84	\$945,648.63
Auxiliary Services	\$666,671.44	\$1,070,095.26	\$0.00	\$0.00	\$0.00	\$1,736,766.70
General Administrative Services	\$426,252.78	\$61,299.57	\$0.00	\$0.00	\$0.00	\$487,552.35
Capital Outlay	\$172,009.60	\$0.00	\$0.00	\$15,093.01	\$0.00	\$187,102.61
Debt Service	\$50,093.46	\$0.00	\$85,300.00	\$0.00	\$0.00	\$135,393.46
Other Expenditures	\$313,512.20	\$220,167.01	\$0.00	\$0.00	\$73,522.60	\$607,201.81
<b>Total Expenditures:</b>	<b>\$10,497,024.95</b>	<b>\$2,165,705.60</b>	<b>\$85,300.00</b>	<b>\$15,093.01</b>	<b>\$220,250.96</b>	<b>\$12,983,374.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$14,794.76	\$216,163.16	\$203,900.01	\$0.00	\$5,618.33	\$440,476.26
Other Fund Uses:	\$506,634.80	\$13,592.19	\$0.00	\$0.00	\$6,632.16	\$526,859.15
<b>Total Other Fund Sources (Uses):</b>	<b>(\$491,840.04)</b>	<b>\$202,570.97</b>	<b>\$203,900.01</b>	<b>\$0.00</b>	<b>(\$1,013.83)</b>	<b>(\$86,382.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$926,178.05)</b>	<b>\$590,998.97</b>	<b>\$226,949.30</b>	<b>(\$15,093.01)</b>	<b>\$37,841.74</b>	<b>(\$85,481.05)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,050,637.98</b>	<b>\$1,366,219.13</b>	<b>\$466,556.23</b>	<b>\$323,310.80</b>	<b>\$453,423.00</b>	<b>\$7,660,147.14</b>
<b>Ending Fund Balance:</b>	<b>\$4,124,459.93</b>	<b>\$1,957,218.10</b>	<b>\$693,505.53</b>	<b>\$308,217.79</b>	<b>\$491,264.74</b>	<b>\$7,574,666.09</b>

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