

**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 06**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,691,263.07	\$0.00	\$208,476.00	\$0.00	\$0.00	\$16,899,739.07
Federal Sources	\$200.00	\$3,690,455.93	\$0.00	\$0.00	\$0.00	\$3,690,655.93
Local Sources	\$4,522,893.16	\$1,223,619.21	\$9,512.48	\$0.00	\$464,685.28	\$6,220,710.13
Other Sources	\$105,499.57	\$46,511.01	\$0.00	\$0.00	\$0.00	\$152,010.58
<b>Total Revenues:</b>	<b>\$21,319,855.80</b>	<b>\$4,960,586.15</b>	<b>\$217,988.48</b>	<b>\$0.00</b>	<b>\$464,685.28</b>	<b>\$26,963,115.71</b>
<b>Expenditures</b>						
Instructional Services	\$12,545,498.66	\$1,523,291.18	\$0.00	\$0.00	\$202,039.84	\$14,270,829.68
Instructional Support Services	\$3,242,078.59	\$58,283.54	\$0.00	\$0.00	\$31,704.56	\$3,332,066.69
Operation & Maintenance Services	\$1,951,579.36	\$219,066.89	\$0.00	\$474,910.00	\$5,451.56	\$2,651,007.81
Auxiliary Services	\$1,371,006.16	\$2,223,282.67	\$0.00	\$0.00	\$5,853.60	\$3,600,142.43
General Administrative Services	\$886,139.93	\$118,516.78	\$0.00	\$0.00	\$0.00	\$1,004,656.71
Capital Outlay	\$778,661.72	\$0.00	\$0.00	\$15,093.01	\$0.00	\$793,754.73
Debt Service	\$100,186.92	\$0.00	\$85,300.00	\$0.00	\$0.00	\$185,486.92
Other Expenditures	\$610,941.14	\$436,822.41	\$0.00	\$0.00	\$160,007.66	\$1,207,771.21
<b>Total Expenditures:</b>	<b>\$21,486,092.48</b>	<b>\$4,579,263.47</b>	<b>\$85,300.00</b>	<b>\$490,003.01</b>	<b>\$405,057.22</b>	<b>\$27,045,716.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$150,711.35	\$640,152.53	\$407,800.02	\$0.00	\$6,873.49	\$1,205,537.39
Other Fund Uses:	\$1,015,873.52	\$50,394.43	\$0.00	\$0.00	\$19,293.73	\$1,085,561.68
<b>Total Other Fund Sources (Uses):</b>	<b>(\$865,162.17)</b>	<b>\$589,758.10</b>	<b>\$407,800.02</b>	<b>\$0.00</b>	<b>(\$12,420.24)</b>	<b>\$119,975.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,031,398.85)</b>	<b>\$971,080.78</b>	<b>\$540,488.50</b>	<b>(\$490,003.01)</b>	<b>\$47,207.82</b>	<b>\$37,375.24</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>\$4,019,239.13</b>	<b>\$2,337,299.91</b>	<b>\$1,007,044.73</b>	<b>(\$166,692.21)</b>	<b>\$500,630.82</b>	<b>\$7,697,522.38</b>

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