

**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 2026, Fiscal Period 02**

<i>030 - Franklin County Schools</i>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$5,678,880.75	\$0.00	\$66,964.00	\$0.00	\$0.00	\$5,745,844.75
Federal Sources	\$120.00	\$1,261,926.32	\$0.00	\$0.00	\$636.00	\$1,262,682.32
Local Sources	\$919,126.08	\$313,479.85	\$1,104.46	\$0.00	\$154,996.09	\$1,388,706.48
Other Sources	\$5,248.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.33
<b>Total Revenues:</b>	<b>\$6,603,375.16</b>	<b>\$1,575,406.17</b>	<b>\$68,068.46</b>	<b>\$0.00</b>	<b>\$155,632.09</b>	<b>\$8,402,481.88</b>
<b>Expenditures</b>						
Instructional Services	\$4,440,509.82	\$484,193.03	\$0.00	\$0.00	\$44,765.02	\$4,969,467.87
Instructional Support Services	\$1,117,015.82	\$15,050.81	\$0.00	\$0.00	\$4,940.38	\$1,137,007.01
Operation & Maintenance Services	\$622,531.74	\$43,077.01	\$0.00	\$0.00	\$1,370.72	\$666,979.47
Auxiliary Services	\$499,546.74	\$757,066.54	\$0.00	\$0.00	\$408.43	\$1,257,021.71
General Administrative Services	\$282,909.93	\$33,198.10	\$0.00	\$0.00	\$0.00	\$316,108.03
Capital Outlay	\$522,066.42	\$8,055.84	\$0.00	\$0.00	\$0.00	\$530,122.26
Debt Service	\$33,395.64	\$0.00	\$72,400.00	\$0.00	\$0.00	\$105,795.64
Other Expenditures	\$217,464.59	\$108,616.51	\$0.00	\$0.00	\$12,156.48	\$338,237.58
<b>Total Expenditures:</b>	<b>\$7,735,440.70</b>	<b>\$1,449,257.84</b>	<b>\$72,400.00</b>	<b>\$0.00</b>	<b>\$63,641.03</b>	<b>\$9,320,739.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$115,106.35	\$67,900.00	\$0.00	\$776.78	\$183,783.13
Other Fund Uses:	\$353,290.86	\$11,205.66	\$0.00	\$0.00	\$6,110.16	\$370,606.68
<b>Total Other Fund Sources (Uses):</b>	<b>(\$353,290.86)</b>	<b>\$103,900.69</b>	<b>\$67,900.00</b>	<b>\$0.00</b>	<b>(\$5,333.38)</b>	<b>(\$186,823.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,485,356.40)</b>	<b>\$230,049.02</b>	<b>\$63,568.46</b>	<b>\$0.00</b>	<b>\$86,657.68</b>	<b>(\$1,105,081.24)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,874,396.93</b>	<b>\$1,789,371.85</b>	<b>\$476,322.43</b>	<b>\$390,147.97</b>	<b>\$457,639.88</b>	<b>\$7,987,879.06</b>
<b>Ending Fund Balance:</b>	<b>\$3,389,040.53</b>	<b>\$2,019,420.87</b>	<b>\$539,890.89</b>	<b>\$390,147.97</b>	<b>\$544,297.56</b>	<b>\$6,882,797.82</b>

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