

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 04**

<i>030 - Franklin County Schools</i>						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,842,844.00	\$0.00	\$133,928.00	\$0.00	\$0.00	\$11,976,772.00
Federal Sources	\$160.00	\$2,396,002.10	\$0.00	\$0.00	\$636.00	\$2,396,798.10
Local Sources	\$2,748,167.57	\$726,176.88	\$4,869.36	\$0.00	\$345,735.73	\$3,824,949.54
Other Sources	\$16,176.66	\$66,706.02	\$0.00	\$0.00	\$0.00	\$82,882.68
Total Revenues:	\$14,607,348.23	\$3,188,885.00	\$138,797.36	\$0.00	\$346,371.73	\$18,281,402.32
Expenditures						
Instructional Services	\$8,777,969.00	\$1,011,079.96	\$0.00	\$0.00	\$141,466.19	\$9,930,515.15
Instructional Support Services	\$2,275,928.22	\$31,753.89	\$0.00	\$0.00	\$28,273.50	\$2,335,955.61
Operation & Maintenance Services	\$1,299,034.21	\$130,819.16	\$0.00	\$480,087.00	\$5,639.34	\$1,915,579.71
Auxiliary Services	\$960,634.41	\$1,475,085.41	\$0.00	\$0.00	\$408.43	\$2,436,128.25
General Administrative Services	\$607,586.87	\$62,664.30	\$0.00	\$0.00	\$0.00	\$670,251.17
Capital Outlay	\$685,758.12	\$8,055.84	\$0.00	\$15,668.00	\$0.00	\$709,481.96
Debt Service	\$66,791.28	\$0.00	\$72,400.00	\$0.00	\$0.00	\$139,191.28
Other Expenditures	\$419,165.96	\$296,027.64	\$0.00	\$0.00	\$105,965.91	\$821,159.51
Total Expenditures:	\$15,092,868.07	\$3,015,486.20	\$72,400.00	\$495,755.00	\$281,753.37	\$18,958,262.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$52,500.00	\$444,649.57	\$271,600.00	\$0.00	\$6,853.91	\$775,603.48
Other Fund Uses:	\$700,820.92	\$18,775.58	\$0.00	\$0.00	\$13,751.71	\$733,348.21
Total Other Fund Sources (Uses):	(\$648,320.92)	\$425,873.99	\$271,600.00	\$0.00	(\$6,897.80)	\$42,255.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,133,840.76)	\$599,272.79	\$337,997.36	(\$495,755.00)	\$57,720.56	(\$634,605.05)
Beginning Fund Balance - October 1:	\$4,872,205.81	\$1,789,371.85	\$476,322.43	\$390,147.97	\$457,639.88	\$7,985,687.94
Ending Fund Balance:	\$3,738,365.05	\$2,388,644.64	\$814,319.79	(\$105,607.03)	\$515,360.44	\$7,351,082.89

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