

**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**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 02**

<i>030 - Franklin County Schools</i>					<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		
<b>Description</b>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE Favorable (Unfavorable)</b>			<b>VARIANCE Favorable (Unfavorable)</b>	
	<b>Budget</b>	<b>Actual</b>		<b>Budget</b>	<b>Actual</b>		
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$33,670,375.00	\$5,518,956.50	(\$28,151,418.50)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,343,784.00	\$1,039,990.35	(\$5,303,793.65)	
Local Sources	\$887,952.00	\$147,690.39	(\$740,261.61)	\$9,599,588.00	\$1,460,156.00	(\$8,139,432.00)	
Other Sources	\$0.00	\$0.00	\$0.00	\$342,500.00	\$5,310.00	(\$337,190.00)	
<b>Total Revenues:</b>	<b>\$887,952.00</b>	<b>\$147,690.39</b>	<b>(\$740,261.61)</b>	<b>\$49,956,247.00</b>	<b>\$8,024,412.85</b>	<b>(\$41,931,834.15)</b>	
<b>Expenditures</b>							
Instructional Services	\$464,605.00	\$66,435.45	\$398,169.55	\$26,205,330.19	\$4,959,671.79	\$21,245,658.40	
Instructional Support Services	\$12,300.00	\$15,132.84	(\$2,832.84)	\$5,732,422.81	\$1,078,696.97	\$4,653,725.84	
Operation & Maintenance Services	\$6,700.00	\$1,823.51	\$4,876.49	\$4,195,177.00	\$610,331.48	\$3,584,845.52	
Auxiliary Services	\$66,510.00	\$0.00	\$66,510.00	\$7,118,406.00	\$1,172,785.26	\$5,945,620.74	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,813,668.00	\$328,573.81	\$1,485,094.19	
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,940,000.00	\$90,458.16	\$2,849,541.84	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,619,556.03	\$118,695.64	\$1,500,860.39	
Other Expenditures	\$317,025.00	\$22,389.91	\$294,635.09	\$2,012,381.00	\$361,964.10	\$1,650,416.90	
<b>Total Expenditures:</b>	<b>\$867,140.00</b>	<b>\$105,781.71</b>	<b>\$761,358.29</b>	<b>\$51,636,941.03</b>	<b>\$8,721,177.21</b>	<b>\$42,915,763.82</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$19,251.00	\$2,650.59	(\$16,600.41)	\$2,719,775.00	\$253,995.01	(\$2,465,779.99)	
Other Financing Uses:	\$63,097.00	\$3,664.42	\$59,432.58	\$2,172,795.00	\$355,076.49	\$1,817,718.51	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$43,846.00)</b>	<b>(\$1,013.83)</b>	<b>\$42,832.17</b>	<b>\$546,980.00</b>	<b>(\$101,081.48)</b>	<b>(\$648,061.48)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,034.00)</b>	<b>\$40,894.85</b>	<b>\$63,928.85</b>	<b>(\$1,133,714.03)</b>	<b>(\$797,845.84)</b>	<b>\$335,868.19</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$405,183.00</b>	<b>\$453,423.00</b>	<b>\$48,240.00</b>	<b>\$7,432,709.00</b>	<b>\$7,682,129.49</b>	<b>\$249,420.49</b>	
<b>Ending Fund Balance:</b>	<b>\$382,149.00</b>	<b>\$494,317.85</b>	<b>\$112,168.85</b>	<b>\$6,298,994.97</b>	<b>\$6,884,283.65</b>	<b>\$585,288.68</b>	

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