

**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 05**

**030 - Franklin County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$416,955.00	\$173,730.00	(\$243,225.00)	\$1,095,120.00	\$0.00	(\$1,095,120.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$7,656.23	\$7,656.23	\$102,291.00	\$0.00	(\$102,291.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$416,955.00</b>	<b>\$181,386.23</b>	<b>(\$235,568.77)</b>	<b>\$1,197,411.00</b>	<b>\$0.00</b>	<b>(\$1,197,411.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$500,000.00	\$474,910.00	\$25,090.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$15,093.01	(\$15,093.01)
Debt Service	\$1,221,710.00	\$85,300.00	\$1,136,410.00	\$397,846.03	\$0.00	\$397,846.03
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,221,710.00</b>	<b>\$85,300.00</b>	<b>\$1,136,410.00</b>	<b>\$897,846.03</b>	<b>\$490,003.01</b>	<b>\$407,843.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$815,700.00	\$339,833.35	(\$475,866.65)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$815,700.00</b>	<b>\$339,833.35</b>	<b>(\$475,866.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$10,945.00</b>	<b>\$435,919.58</b>	<b>\$424,974.58</b>	<b>\$299,564.97</b>	<b>(\$490,003.01)</b>	<b>(\$789,567.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$410,281.00</b>	<b>\$466,556.23</b>	<b>\$56,275.23</b>	<b>\$76,067.00</b>	<b>\$323,310.80</b>	<b>\$247,243.80</b>
<b>Ending Fund Balance:</b>	<b>\$421,226.00</b>	<b>\$902,475.81</b>	<b>\$481,249.81</b>	<b>\$375,631.97</b>	<b>(\$166,692.21)</b>	<b>(\$542,324.18)</b>

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