

**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 06**

**030 - Franklin County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$32,158,300.00	\$16,691,263.07	(\$15,467,036.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$200.00	\$200.00	\$6,343,784.00	\$3,690,455.93	(\$2,653,328.07)
Local Sources	\$7,249,480.00	\$4,522,893.16	(\$2,726,586.84)	\$1,359,865.00	\$1,223,619.21	(\$136,245.79)
Other Sources	\$248,500.00	\$105,499.57	(\$143,000.43)	\$94,000.00	\$46,511.01	(\$47,488.99)
<b>Total Revenues:</b>	<b>\$39,656,280.00</b>	<b>\$21,319,855.80</b>	<b>(\$18,336,424.20)</b>	<b>\$7,797,649.00</b>	<b>\$4,960,586.15</b>	<b>(\$2,837,062.85)</b>
<b>Expenditures</b>						
Instructional Services	\$23,026,599.00	\$12,545,498.66	\$10,481,100.34	\$2,714,126.19	\$1,523,291.18	\$1,190,835.01
Instructional Support Services	\$5,491,013.00	\$3,242,078.59	\$2,248,934.41	\$229,109.81	\$58,283.54	\$170,826.27
Operation & Maintenance Services	\$3,197,313.00	\$1,951,579.36	\$1,245,733.64	\$491,164.00	\$219,066.89	\$272,097.11
Auxiliary Services	\$3,027,528.00	\$1,371,006.16	\$1,656,521.84	\$4,024,368.00	\$2,223,282.67	\$1,801,085.33
General Administrative Services	\$1,590,248.00	\$886,139.93	\$704,108.07	\$223,420.00	\$118,516.78	\$104,903.22
Special Revenue Outlay	\$2,940,000.00	\$778,661.72	\$2,161,338.28	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$100,186.92	(\$100,186.92)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$929,447.00	\$610,941.14	\$318,505.86	\$765,909.00	\$436,822.41	\$329,086.59
<b>Total Expenditures:</b>	<b>\$40,202,148.00</b>	<b>\$21,486,092.48</b>	<b>\$18,716,055.52</b>	<b>\$8,448,097.00</b>	<b>\$4,579,263.47</b>	<b>\$3,868,833.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$623,680.00	\$150,711.35	(\$472,968.65)	\$1,261,144.00	\$640,152.53	(\$620,991.47)
Other Financing Uses:	\$2,051,248.00	\$1,015,873.52	\$1,035,374.48	\$58,450.00	\$50,394.43	\$8,055.57
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,427,568.00)</b>	<b>(\$865,162.17)</b>	<b>\$562,405.83</b>	<b>\$1,202,694.00</b>	<b>\$589,758.10</b>	<b>(\$612,935.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,973,436.00)</b>	<b>(\$1,031,398.85)</b>	<b>\$942,037.15</b>	<b>\$552,246.00</b>	<b>\$971,080.78</b>	<b>\$418,834.78</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,037,368.00</b>	<b>\$5,050,637.98</b>	<b>\$13,269.98</b>	<b>\$1,503,810.00</b>	<b>\$1,366,219.13</b>	<b>(\$137,590.87)</b>
<b>Ending Fund Balance:</b>	<b>\$3,063,932.00</b>	<b>\$4,019,239.13</b>	<b>\$955,307.13</b>	<b>\$2,056,056.00</b>	<b>\$2,337,299.91</b>	<b>\$281,243.91</b>

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