

**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 2023, Fiscal Period 07**

<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	\$16,526,260.87	\$0.00	\$225,533.00	\$0.00	\$0.00	\$16,751,793.87
Federal Sources	\$400.00	\$5,206,055.87	\$0.00	\$0.00	\$0.00	\$5,206,455.87
Local Sources	\$4,749,995.30	\$1,205,893.43	\$9,471.91	\$0.00	\$582,735.41	\$6,548,096.05
Other Sources	\$223,664.38	\$40,002.48	\$0.00	\$0.00	\$0.00	\$263,666.86
<b>Total Revenues:</b>	<b>\$21,500,320.55</b>	<b>\$6,451,951.78</b>	<b>\$235,004.91</b>	<b>\$0.00</b>	<b>\$582,735.41</b>	<b>\$28,770,012.65</b>
<b>Expenditures</b>						
Instructional Services	\$13,602,541.98	\$2,111,553.13	\$0.00	\$0.00	\$261,400.25	\$15,975,495.36
Instructional Support Services	\$2,991,881.74	\$489,096.45	\$0.00	\$0.00	\$60,018.23	\$3,540,996.42
Operation & Maintenance Services	\$1,524,176.04	\$617,012.97	\$0.00	\$362,176.00	\$14,270.51	\$2,517,635.52
Auxiliary Services	\$1,536,578.16	\$2,929,908.46	\$0.00	\$0.00	\$16,459.34	\$4,482,945.96
General Administrative Services	\$1,150,490.82	\$132,583.60	\$0.00	\$0.00	\$0.00	\$1,283,074.42
Capital Outlay	\$260,580.25	\$326,045.25	\$0.00	\$0.00	\$0.00	\$586,625.50
Debt Service	\$0.00	\$0.00	\$812,500.00	\$0.00	\$0.00	\$812,500.00
Other Expenditures	\$442,243.93	\$644,352.84	\$0.00	\$0.00	\$196,405.93	\$1,283,002.70
<b>Total Expenditures:</b>	<b>\$21,508,492.92</b>	<b>\$7,250,552.70</b>	<b>\$812,500.00</b>	<b>\$362,176.00</b>	<b>\$548,554.26</b>	<b>\$30,482,275.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$320,663.90	\$529,727.49	\$463,952.85	\$0.00	\$19,749.36	\$1,334,093.60
Other Fund Uses:	\$1,070,183.83	\$56,682.37	\$0.00	\$0.00	\$36,786.66	\$1,163,652.86
<b>Total Other Fund Sources (Uses):</b>	<b>(\$749,519.93)</b>	<b>\$473,045.12</b>	<b>\$463,952.85</b>	<b>\$0.00</b>	<b>(\$17,037.30)</b>	<b>\$170,440.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$757,692.30)</b>	<b>(\$325,555.80)</b>	<b>(\$113,542.24)</b>	<b>(\$362,176.00)</b>	<b>\$17,143.85</b>	<b>(\$1,541,822.49)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,280,113.85</b>	<b>\$2,605,142.98</b>	<b>\$406,938.74</b>	<b>\$76,067.66</b>	<b>\$449,484.59</b>	<b>\$6,817,747.82</b>
<b>Ending Fund Balance:</b>	<b>\$2,522,421.55</b>	<b>\$2,279,587.18</b>	<b>\$293,396.50</b>	<b>(\$286,108.34)</b>	<b>\$466,628.44</b>	<b>\$5,275,925.33</b>

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