

**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 2023, Fiscal Period 11**

**030 - Franklin County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$30,196,857.03	\$28,085,067.34	(\$2,111,789.69)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$580.00	\$580.00	\$14,903,745.94	\$11,435,639.45	(\$3,468,106.49)
Local Sources	\$5,713,402.00	\$7,101,650.05	\$1,388,248.05	\$1,359,865.00	\$1,724,216.75	\$364,351.75
Other Sources	\$148,500.00	\$467,465.68	\$318,965.68	\$94,000.00	\$40,002.48	(\$53,997.52)
<b>Total Revenues:</b>	<b>\$36,058,759.03</b>	<b>\$35,654,763.07</b>	<b>(\$403,995.96)</b>	<b>\$16,357,610.94</b>	<b>\$13,199,858.68</b>	<b>(\$3,157,752.26)</b>
<b>Expenditures</b>						
Instructional Services	\$21,084,930.00	\$21,757,918.40	(\$672,988.40)	\$3,379,543.54	\$3,565,506.18	(\$185,962.64)
Instructional Support Services	\$4,574,188.68	\$4,781,920.95	(\$207,732.27)	\$759,740.82	\$757,668.26	\$2,072.56
Operation & Maintenance Services	\$3,432,756.83	\$2,540,551.33	\$892,205.50	\$819,168.55	\$891,635.51	(\$72,466.96)
Auxiliary Services	\$2,556,947.00	\$2,639,165.51	(\$82,218.51)	\$4,252,712.75	\$4,317,418.97	(\$64,706.22)
General Administrative Services	\$1,456,678.35	\$2,110,392.61	(\$653,714.26)	\$924,837.34	\$350,085.00	\$574,752.34
Special Revenue Outlay	\$1,624,110.00	\$1,599,815.02	\$24,294.98	\$4,041,689.66	\$993,447.62	\$3,048,242.04
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$721,145.00	\$685,028.75	\$36,116.25	\$2,655,668.28	\$946,769.96	\$1,708,898.32
<b>Total Expenditures:</b>	<b>\$35,450,755.86</b>	<b>\$36,114,792.57</b>	<b>(\$664,036.71)</b>	<b>\$16,833,360.94</b>	<b>\$11,822,531.50</b>	<b>\$5,010,829.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$986,174.34	\$1,239,677.30	\$253,502.96	\$1,182,250.00	\$806,107.00	(\$376,143.00)
Other Financing Uses:	\$1,970,079.00	\$1,977,124.41	(\$7,045.41)	\$58,450.00	\$162,640.02	(\$104,190.02)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$983,904.66)</b>	<b>(\$737,447.11)</b>	<b>\$246,457.55</b>	<b>\$1,123,800.00</b>	<b>\$643,466.98</b>	<b>(\$480,333.02)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$375,901.49)</b>	<b>(\$1,197,476.61)</b>	<b>(\$821,575.12)</b>	<b>\$648,050.00</b>	<b>\$2,020,794.16</b>	<b>\$1,372,744.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,280,113.85</b>	<b>\$3,280,113.85</b>	<b>\$0.00</b>	<b>\$2,605,142.98</b>	<b>\$2,605,142.98</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,904,212.36</b>	<b>\$2,082,637.24</b>	<b>(\$821,575.12)</b>	<b>\$3,253,192.98</b>	<b>\$4,625,937.14</b>	<b>\$1,372,744.16</b>

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