

**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 02**

<i>030 - Franklin County Schools</i>					<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		
<b>EXPENDABLE TRUST</b>						<b>VARIANCE</b>	
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$30,178,119.00	\$4,696,498.00	(\$25,481,621.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,035,613.83	\$746,034.80	(\$18,289,579.03)	
Local Sources	\$887,952.00	\$167,624.76	(\$720,327.24)	\$8,070,455.00	\$1,498,740.86	(\$6,571,714.14)	
Other Sources	\$0.00	\$0.00	\$0.00	\$242,500.00	\$14,640.96	(\$227,859.04)	
<b>Total Revenues:</b>	<b>\$887,952.00</b>	<b>\$167,624.76</b>	<b>(\$720,327.24)</b>	<b>\$57,526,687.83</b>	<b>\$6,955,914.62</b>	<b>(\$50,570,773.21)</b>	
<b>Expenditures</b>							
Instructional Services	\$464,605.00	\$89,548.56	\$375,056.44	\$25,774,486.54	\$4,741,916.43	\$21,032,570.11	
Instructional Support Services	\$12,300.00	\$11,273.93	\$1,026.07	\$5,755,123.62	\$984,369.34	\$4,770,754.28	
Operation & Maintenance Services	\$6,700.00	\$4,174.42	\$2,525.58	\$5,537,412.29	\$618,877.58	\$4,918,534.71	
Auxiliary Services	\$66,510.00	\$310.50	\$66,199.50	\$6,760,475.00	\$1,064,694.23	\$5,695,780.77	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,921,474.00	\$467,415.09	\$1,454,058.91	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,767,470.00	\$66,436.02	\$4,701,033.98	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,636,806.33	\$103,750.00	\$1,533,056.33	
Other Expenditures	\$317,025.00	\$40,473.15	\$276,551.85	\$4,642,438.38	\$380,700.07	\$4,261,738.31	
<b>Total Expenditures:</b>	<b>\$867,140.00</b>	<b>\$145,780.56</b>	<b>\$721,359.44</b>	<b>\$56,795,686.16</b>	<b>\$8,428,158.76</b>	<b>\$48,367,527.40</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$19,251.00	\$14,651.36	(\$4,599.64)	\$2,594,365.00	\$304,093.99	(\$2,290,271.01)	
Other Financing Uses:	\$63,097.00	\$12,410.40	\$50,686.60	\$2,091,626.00	\$311,421.29	\$1,780,204.71	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$43,846.00)</b>	<b>\$2,240.96</b>	<b>\$46,086.96</b>	<b>\$502,739.00</b>	<b>(\$7,327.30)</b>	<b>(\$510,066.30)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,034.00)</b>	<b>\$24,085.16</b>	<b>\$47,119.16</b>	<b>\$1,233,740.67</b>	<b>(\$1,479,571.44)</b>	<b>(\$2,713,312.11)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$421,349.37</b>	<b>\$449,681.59</b>	<b>\$28,332.22</b>	<b>\$5,787,842.30</b>	<b>\$6,677,752.85</b>	<b>\$889,910.55</b>	
<b>Ending Fund Balance:</b>	<b>\$398,315.37</b>	<b>\$473,766.75</b>	<b>\$75,451.38</b>	<b>\$7,021,582.97</b>	<b>\$5,198,181.41</b>	<b>(\$1,823,401.56)</b>	

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