

**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 2024, Fiscal Period 02**

*030 - Franklin County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$31,831,726.00	\$5,139,998.91	(\$26,691,727.09)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,998,305.00	\$1,409,652.14	(\$12,588,652.86)
Local Sources	\$887,952.00	\$186,963.91	(\$700,988.09)	\$9,027,690.00	\$1,743,195.52	(\$7,284,494.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$342,500.00	\$71,091.50	(\$271,408.50)
<b>Total Revenues:</b>	<b>\$887,952.00</b>	<b>\$186,963.91</b>	<b>(\$700,988.09)</b>	<b>\$55,200,221.00</b>	<b>\$8,363,938.07</b>	<b>(\$46,836,282.93)</b>
<b>Expenditures</b>						
Instructional Services	\$464,605.00	\$63,877.34	\$400,727.66	\$25,487,493.50	\$4,665,550.99	\$20,821,942.51
Instructional Support Services	\$12,300.00	\$7,229.42	\$5,070.58	\$5,652,858.50	\$1,044,941.89	\$4,607,916.61
Operation & Maintenance Services	\$6,700.00	\$2,893.07	\$3,806.93	\$4,067,433.00	\$872,339.23	\$3,195,093.77
Auxiliary Services	\$66,510.00	\$0.00	\$66,510.00	\$7,350,094.00	\$1,126,035.09	\$6,224,058.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,370,564.00	\$311,527.75	\$2,059,036.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,141,690.00	\$372,983.64	\$4,768,706.36
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,658,190.47	\$94,675.00	\$1,563,515.47
Other Expenditures	\$317,025.00	\$67,676.01	\$249,348.99	\$3,719,986.00	\$453,045.99	\$3,266,940.01
<b>Total Expenditures:</b>	<b>\$867,140.00</b>	<b>\$141,675.84</b>	<b>\$725,464.16</b>	<b>\$55,448,309.47</b>	<b>\$8,941,099.58</b>	<b>\$46,507,209.89</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$19,251.00	\$5,444.57	(\$13,806.43)	\$3,163,987.00	\$269,361.53	(\$2,894,625.47)
Other Financing Uses:	\$63,097.00	\$5,723.04	\$57,373.96	\$2,172,795.00	\$376,409.25	\$1,796,385.75
<b>Total Other Financing Sources (Uses):</b>	<b>(\$43,846.00)</b>	<b>(\$278.47)</b>	<b>\$43,567.53</b>	<b>\$991,192.00</b>	<b>(\$107,047.72)</b>	<b>(\$1,098,239.72)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,034.00)</b>	<b>\$45,009.60</b>	<b>\$68,043.60</b>	<b>\$743,103.53</b>	<b>(\$684,209.23)</b>	<b>(\$1,427,312.76)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$449,479.00</b>	<b>\$405,182.76</b>	<b>(\$44,296.24)</b>	<b>\$5,537,626.00</b>	<b>\$5,432,470.59</b>	<b>(\$105,155.41)</b>
<b>Ending Fund Balance:</b>	<b>\$426,445.00</b>	<b>\$450,192.36</b>	<b>\$23,747.36</b>	<b>\$6,280,729.53</b>	<b>\$4,748,261.36</b>	<b>(\$1,532,468.17)</b>

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