

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 03**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$28,187,894.00	\$6,745,906.23	(\$21,441,987.77)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,299,538.00	\$1,864,517.48	(\$3,435,020.52)
Local Sources	\$887,952.00	\$246,353.81	(\$641,598.19)	\$7,994,966.00	\$2,252,696.18	(\$5,742,269.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$192,500.00	\$61,679.37	(\$130,820.63)
Total Revenues:	\$887,952.00	\$246,353.81	(\$641,598.19)	\$41,674,898.00	\$10,924,799.26	(\$30,750,098.74)
Expenditures						
Instructional Services	\$464,605.00	\$83,062.99	\$381,542.01	\$21,951,291.00	\$6,045,327.08	\$15,905,963.92
Instructional Support Services	\$12,300.00	\$8,222.62	\$4,077.38	\$4,863,841.00	\$1,322,716.55	\$3,541,124.45
Operation & Maintenance Services	\$6,700.00	\$1,385.63	\$5,314.37	\$3,869,940.00	\$1,101,757.39	\$2,768,182.61
Auxiliary Services	\$66,510.00	\$900.00	\$65,610.00	\$6,000,821.00	\$1,546,422.77	\$4,454,398.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,636,051.00	\$392,839.31	\$1,243,211.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$127.14	(\$127.14)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,738,644.68	\$112,600.00	\$1,626,044.68
Other Expenditures	\$317,025.00	\$62,130.20	\$254,894.80	\$1,918,160.00	\$511,473.66	\$1,406,686.34
Total Expenditures:	\$867,140.00	\$155,701.44	\$711,438.56	\$41,978,748.68	\$11,033,263.90	\$30,945,484.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$19,251.00	\$1,208.87	(\$18,042.13)	\$2,215,539.00	\$442,813.94	(\$1,772,725.06)
Other Financing Uses:	\$63,097.00	\$3,210.77	\$59,886.23	\$2,077,119.00	\$512,053.16	\$1,565,065.84
Total Other Financing Sources (Uses):	(\$43,846.00)	(\$2,001.90)	\$41,844.10	\$138,420.00	(\$69,239.22)	(\$207,659.22)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$23,034.00)	\$88,650.47	\$111,684.47	(\$165,430.68)	(\$177,703.86)	(\$12,273.18)
Beginning Fund Balance - Oct. 1:	\$383,029.00	\$426,311.22	\$43,282.22	\$7,412,008.00	\$6,287,349.00	(\$1,124,659.00)
Ending Fund Balance:	\$359,995.00	\$514,961.69	\$154,966.69	\$7,246,577.32	\$6,109,645.14	(\$1,136,932.18)

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