

**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 2022, Fiscal Period 05**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,338,729.81	\$0.00	\$154,775.00	\$0.00	\$0.00	\$11,493,504.81
Federal Sources	\$28,809.59	\$3,112,713.97	\$0.00	\$0.00	\$0.00	\$3,141,523.56
Local Sources	\$3,428,609.69	\$796,047.95	\$20.98	\$0.00	\$327,930.70	\$4,552,609.32
Other Sources	\$33,983.59	\$50,015.69	\$0.00	\$0.00	\$0.00	\$83,999.28
<b>Total Revenues:</b>	<b>\$14,830,132.68</b>	<b>\$3,958,777.61</b>	<b>\$154,795.98</b>	<b>\$0.00</b>	<b>\$327,930.70</b>	<b>\$19,271,636.97</b>
<b>Expenditures</b>						
Instructional Services	\$8,561,130.84	\$1,493,475.19	\$0.00	\$0.00	\$140,100.38	\$10,194,706.41
Instructional Support Services	\$1,924,085.93	\$255,468.06	\$0.00	\$0.00	\$16,387.01	\$2,195,941.00
Operation & Maintenance Services	\$1,130,396.73	\$428,687.45	\$0.00	\$254,128.00	\$1,876.37	\$1,815,088.55
Auxiliary Services	\$1,012,468.74	\$1,491,326.05	\$0.00	\$0.00	\$1,642.90	\$2,505,437.69
General Administrative Services	\$638,454.48	\$44,684.51	\$0.00	\$0.00	\$0.00	\$683,138.99
Capital Outlay	\$0.00	\$169.52	\$0.00	\$0.00	\$0.00	\$169.52
Debt Service	\$0.00	\$0.00	\$112,600.00	\$0.00	\$0.00	\$112,600.00
Other Expenditures	\$275,443.63	\$400,119.66	\$0.00	\$0.00	\$96,701.90	\$772,265.19
<b>Total Expenditures:</b>	<b>\$13,541,980.35</b>	<b>\$4,113,930.44</b>	<b>\$112,600.00</b>	<b>\$254,128.00</b>	<b>\$256,708.56</b>	<b>\$18,279,347.35</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$100,243.57	\$386,770.82	\$339,666.65	\$0.00	\$1,900.47	\$828,581.51
Other Fund Uses:	\$694,054.40	\$14,963.88	\$0.00	\$135,866.66	\$4,545.68	\$849,430.62
<b>Total Other Fund Sources (Uses):</b>	<b>(\$593,810.83)</b>	<b>\$371,806.94</b>	<b>\$339,666.65</b>	<b>(\$135,866.66)</b>	<b>(\$2,645.21)</b>	<b>(\$20,849.11)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$694,341.50</b>	<b>\$216,654.11</b>	<b>\$381,862.63</b>	<b>(\$389,994.66)</b>	<b>\$68,576.93</b>	<b>\$971,440.51</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,708,844.11</b>	<b>\$1,666,121.52</b>	<b>\$407,607.19</b>	<b>\$76,067.66</b>	<b>\$429,201.82</b>	<b>\$6,287,842.30</b>
<b>Ending Fund Balance:</b>	<b>\$4,403,185.61</b>	<b>\$1,882,775.63</b>	<b>\$789,469.82</b>	<b>(\$313,927.00)</b>	<b>\$497,778.75</b>	<b>\$7,259,282.81</b>

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