

**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 2022, Fiscal Period 04**

**030 - Franklin County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$26,728,434.00	\$8,898,071.23	(\$17,830,362.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$28,709.59	\$28,709.59	\$5,299,538.00	\$2,359,124.73	(\$2,940,413.27)
Local Sources	\$5,528,282.00	\$2,715,475.02	(\$2,812,806.98)	\$1,485,865.00	\$650,967.93	(\$834,897.07)
Other Sources	\$98,500.00	\$23,665.61	(\$74,834.39)	\$94,000.00	\$50,015.69	(\$43,984.31)
<b>Total Revenues:</b>	<b>\$32,355,216.00</b>	<b>\$11,665,921.45</b>	<b>(\$20,689,294.55)</b>	<b>\$6,879,403.00</b>	<b>\$3,060,108.35</b>	<b>(\$3,819,294.65)</b>
<b>Expenditures</b>						
Instructional Services	\$18,511,314.00	\$6,820,677.46	\$11,690,636.54	\$2,975,372.00	\$1,230,099.40	\$1,745,272.60
Instructional Support Services	\$4,692,620.00	\$1,531,016.69	\$3,161,603.31	\$158,921.00	\$209,001.16	(\$50,080.16)
Operation & Maintenance Services	\$3,249,388.00	\$820,385.40	\$2,429,002.60	\$374,623.00	\$364,439.44	\$10,183.56
Auxiliary Services	\$2,329,015.00	\$805,471.23	\$1,523,543.77	\$3,605,296.00	\$1,185,788.67	\$2,419,507.33
General Administrative Services	\$1,528,369.00	\$517,315.58	\$1,011,053.42	\$107,682.00	\$35,854.67	\$71,827.33
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$169.52	(\$169.52)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$703,269.00	\$220,125.24	\$483,143.76	\$897,866.00	\$331,460.48	\$566,405.52
<b>Total Expenditures:</b>	<b>\$31,013,975.00</b>	<b>\$10,714,991.60</b>	<b>\$20,298,983.40</b>	<b>\$8,119,760.00</b>	<b>\$3,356,813.34</b>	<b>\$4,762,946.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$215,120.00	\$43,425.24	(\$171,694.76)	\$1,167,318.00	\$289,024.91	(\$878,293.09)
Other Financing Uses:	\$1,955,572.00	\$529,717.86	\$1,425,854.14	\$58,450.00	\$5,468.61	\$52,981.39
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,740,452.00)</b>	<b>(\$486,292.62)</b>	<b>\$1,254,159.38</b>	<b>\$1,108,868.00</b>	<b>\$283,556.30</b>	<b>(\$825,311.70)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$399,211.00)</b>	<b>\$464,637.23</b>	<b>\$863,848.23</b>	<b>(\$131,489.00)</b>	<b>(\$13,148.69)</b>	<b>\$118,340.31</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,563,555.00</b>	<b>\$3,708,844.11</b>	<b>(\$854,710.89)</b>	<b>\$901,852.00</b>	<b>\$1,668,774.26</b>	<b>\$766,922.26</b>
<b>Ending Fund Balance:</b>	<b>\$4,164,344.00</b>	<b>\$4,173,481.34</b>	<b>\$9,137.34</b>	<b>\$770,363.00</b>	<b>\$1,655,625.57</b>	<b>\$885,262.57</b>

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