

**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 10**

**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	\$29,171,532.64	\$23,029,368.17	(\$6,142,164.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,442,714.54	\$7,691,017.02	(\$11,751,697.52)
Local Sources	\$887,952.00	\$664,674.13	(\$223,277.87)	\$7,860,966.00	\$7,596,748.53	(\$264,217.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$192,500.00	\$179,009.38	(\$13,490.62)
<b>Total Revenues:</b>	<b>\$887,952.00</b>	<b>\$664,674.13</b>	<b>(\$223,277.87)</b>	<b>\$56,667,713.18</b>	<b>\$38,496,143.10</b>	<b>(\$18,171,570.08)</b>
<b>Expenditures</b>						
Instructional Services	\$464,605.00	\$341,622.86	\$122,982.14	\$24,583,724.89	\$21,138,066.95	\$3,445,657.94
Instructional Support Services	\$12,300.00	\$62,923.31	(\$50,623.31)	\$5,910,003.62	\$4,586,848.71	\$1,323,154.91
Operation & Maintenance Services	\$6,700.00	\$11,358.52	(\$4,658.52)	\$5,577,254.29	\$3,685,031.57	\$1,892,222.72
Auxiliary Services	\$66,510.00	\$15,783.97	\$50,726.03	\$6,336,458.00	\$5,153,075.55	\$1,183,382.45
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,407,622.00	\$1,298,090.11	\$1,109,531.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,767,470.00	\$147,440.28	\$4,620,029.72
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,738,644.68	\$1,221,310.00	\$517,334.68
Other Expenditures	\$317,025.00	\$197,447.86	\$119,577.14	\$4,621,613.38	\$1,786,917.86	\$2,834,695.52
<b>Total Expenditures:</b>	<b>\$867,140.00</b>	<b>\$629,136.52</b>	<b>\$238,003.48</b>	<b>\$55,942,790.86</b>	<b>\$39,016,781.03</b>	<b>\$16,926,009.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$19,251.00	\$24,523.51	\$5,272.51	\$2,981,954.00	\$1,727,875.96	(\$1,254,078.04)
Other Financing Uses:	\$63,097.00	\$55,046.09	\$8,050.91	\$2,077,119.00	\$1,759,264.45	\$317,854.55
<b>Total Other Financing Sources (Uses):</b>	<b>(\$43,846.00)</b>	<b>(\$30,522.58)</b>	<b>\$13,323.42</b>	<b>\$904,835.00</b>	<b>(\$31,388.49)</b>	<b>(\$936,223.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,034.00)</b>	<b>\$5,015.03</b>	<b>\$28,049.03</b>	<b>\$1,629,757.32</b>	<b>(\$552,026.42)</b>	<b>(\$2,181,783.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$421,349.37</b>	<b>\$429,201.82</b>	<b>\$7,852.45</b>	<b>\$6,287,842.30</b>	<b>\$6,287,842.30</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$398,315.37</b>	<b>\$434,216.85</b>	<b>\$35,901.48</b>	<b>\$7,917,599.62</b>	<b>\$5,735,815.88</b>	<b>(\$2,181,783.74)</b>

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