

**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 06**

**030 - Franklin County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$371,469.00	\$185,730.00	(\$185,739.00)	\$1,087,991.00	\$0.00	(\$1,087,991.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$25.35	\$25.35	\$92,867.00	\$0.00	(\$92,867.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$371,469.00</b>	<b>\$185,755.35</b>	<b>(\$185,713.65)</b>	<b>\$1,180,858.00</b>	<b>\$0.00</b>	<b>(\$1,180,858.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$239,229.00	\$256,840.00	(\$17,611.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$1,186,669.00	\$112,600.00	\$1,074,069.00	\$551,975.68	\$0.00	\$551,975.68
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,186,669.00</b>	<b>\$112,600.00</b>	<b>\$1,074,069.00</b>	<b>\$791,204.68</b>	<b>\$256,840.00</b>	<b>\$534,364.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$813,850.00	\$407,599.98	(\$406,250.02)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$135,866.66	(\$135,866.66)
<b>Total Other Financing Sources (Uses):</b>	<b>\$813,850.00</b>	<b>\$407,599.98</b>	<b>(\$406,250.02)</b>	<b>\$0.00</b>	<b>(\$135,866.66)</b>	<b>(\$135,866.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,350.00)</b>	<b>\$480,755.33</b>	<b>\$482,105.33</b>	<b>\$389,653.32</b>	<b>(\$392,706.66)</b>	<b>(\$782,359.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,141,297.00</b>	<b>\$407,607.19</b>	<b>(\$733,689.81)</b>	<b>\$422,275.00</b>	<b>\$76,067.66</b>	<b>(\$346,207.34)</b>
<b>Ending Fund Balance:</b>	<b>\$1,139,947.00</b>	<b>\$888,362.52</b>	<b>(\$251,584.48)</b>	<b>\$811,928.32</b>	<b>(\$316,639.00)</b>	<b>(\$1,128,567.32)</b>

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