

**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 08**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,962,943.53	\$0.00	\$247,640.00	\$371,009.00	\$0.00	\$18,581,592.53
Federal Sources	\$28,969.59	\$6,815,228.59	\$0.00	\$0.00	\$0.00	\$6,844,198.18
Local Sources	\$4,692,450.73	\$1,373,230.01	\$31.26	\$0.00	\$608,232.37	\$6,673,944.37
Other Sources	\$55,262.64	\$51,719.69	\$0.00	\$0.00	\$0.00	\$106,982.33
<b>Total Revenues:</b>	<b>\$22,739,626.49</b>	<b>\$8,240,178.29</b>	<b>\$247,671.26</b>	<b>\$371,009.00</b>	<b>\$608,232.37</b>	<b>\$32,206,717.41</b>
<b>Expenditures</b>						
Instructional Services	\$13,837,158.86	\$2,664,680.00	\$0.00	\$0.00	\$283,382.65	\$16,785,221.51
Instructional Support Services	\$3,040,010.54	\$518,787.81	\$0.00	\$0.00	\$58,300.15	\$3,617,098.50
Operation & Maintenance Services	\$1,964,962.60	\$656,892.32	\$0.00	\$256,840.00	\$5,638.78	\$2,884,333.70
Auxiliary Services	\$1,647,433.32	\$2,570,598.88	\$0.00	\$0.00	\$14,562.14	\$4,232,594.34
General Administrative Services	\$957,515.00	\$71,631.11	\$0.00	\$0.00	\$0.00	\$1,029,146.11
Capital Outlay	\$0.00	\$391.25	\$0.00	\$38,979.00	\$0.00	\$39,370.25
Debt Service	\$0.00	\$0.00	\$1,221,310.00	\$0.00	\$0.00	\$1,221,310.00
Other Expenditures	\$449,544.03	\$762,028.66	\$0.00	\$0.00	\$180,679.34	\$1,392,252.03
<b>Total Expenditures:</b>	<b>\$21,896,624.35</b>	<b>\$7,245,010.03</b>	<b>\$1,221,310.00</b>	<b>\$295,819.00</b>	<b>\$542,563.06</b>	<b>\$31,201,326.44</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$137,333.54	\$676,809.10	\$542,979.65	\$0.00	\$13,166.07	\$1,370,288.36
Other Fund Uses:	\$1,172,093.58	\$48,604.99	\$0.00	\$135,866.66	\$34,528.77	\$1,391,094.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,034,760.04)</b>	<b>\$628,204.11</b>	<b>\$542,979.65</b>	<b>(\$135,866.66)</b>	<b>(\$21,362.70)</b>	<b>(\$20,805.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$191,757.90)</b>	<b>\$1,623,372.37</b>	<b>(\$430,659.09)</b>	<b>(\$60,676.66)</b>	<b>\$44,306.61</b>	<b>\$984,585.33</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>\$3,517,086.21</b>	<b>\$3,289,493.89</b>	<b>(\$23,051.90)</b>	<b>\$15,391.00</b>	<b>\$473,508.43</b>	<b>\$7,272,427.63</b>

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