

**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 08**

**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	\$247,640.00	(\$123,829.00)	\$1,068,762.00	\$371,009.00	(\$697,753.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$31.26	\$31.26	\$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>\$247,671.26</b>	<b>(\$123,797.74)</b>	<b>\$1,161,629.00</b>	<b>\$371,009.00</b>	<b>(\$790,620.00)</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	\$279,108.00	\$256,840.00	\$22,268.00
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	\$38,979.00	(\$38,979.00)
Debt Service	\$1,186,669.00	\$1,221,310.00	(\$34,641.00)	\$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>\$1,221,310.00</b>	<b>(\$34,641.00)</b>	<b>\$831,083.68</b>	<b>\$295,819.00</b>	<b>\$535,264.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$813,850.00	\$542,979.65	(\$270,870.35)	\$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>\$542,979.65</b>	<b>(\$270,870.35)</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>(\$430,659.09)</b>	<b>(\$429,309.09)</b>	<b>\$330,545.32</b>	<b>(\$60,676.66)</b>	<b>(\$391,221.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$407,607.19</b>	<b>\$407,607.19</b>	<b>\$0.00</b>	<b>\$76,067.66</b>	<b>\$76,067.66</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$406,257.19</b>	<b>(\$23,051.90)</b>	<b>(\$429,309.09)</b>	<b>\$406,612.98</b>	<b>\$15,391.00</b>	<b>(\$391,221.98)</b>

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