

**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 02**

<b>030 - Franklin County Schools</b>						
<b>Description</b>	<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$26,728,434.00	\$4,465,083.23	(\$22,263,350.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$28,649.59	\$28,649.59	\$5,299,538.00	\$1,190,210.66	(\$4,109,327.34)
Local Sources	\$5,528,282.00	\$939,543.93	(\$4,588,738.07)	\$1,485,865.00	\$274,466.13	(\$1,211,398.87)
Other Sources	\$98,500.00	\$3,511.89	(\$94,988.11)	\$94,000.00	\$50,015.69	(\$43,984.31)
<b>Total Revenues:</b>	<b>\$32,355,216.00</b>	<b>\$5,436,788.64</b>	<b>(\$26,918,427.36)</b>	<b>\$6,879,403.00</b>	<b>\$1,514,692.48</b>	<b>(\$5,364,710.52)</b>
<b>Expenditures</b>						
Instructional Services	\$18,511,314.00	\$3,369,120.24	\$15,142,193.76	\$2,975,372.00	\$583,802.61	\$2,391,569.39
Instructional Support Services	\$4,692,620.00	\$762,508.55	\$3,930,111.45	\$158,921.00	\$98,437.59	\$60,483.41
Operation & Maintenance Services	\$3,249,388.00	\$351,335.23	\$2,898,052.77	\$374,623.00	\$195,522.58	\$179,100.42
Auxiliary Services	\$2,329,015.00	\$416,468.60	\$1,912,546.40	\$3,605,296.00	\$601,395.46	\$3,003,900.54
General Administrative Services	\$1,528,369.00	\$215,098.63	\$1,313,270.37	\$107,682.00	\$17,659.68	\$90,022.32
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$84.76	(\$84.76)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$703,269.00	\$129,298.60	\$573,970.40	\$897,866.00	\$135,454.70	\$762,411.30
<b>Total Expenditures:</b>	<b>\$31,013,975.00</b>	<b>\$5,243,829.85</b>	<b>\$25,770,145.15</b>	<b>\$8,119,760.00</b>	<b>\$1,632,357.38</b>	<b>\$6,487,402.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$215,120.00	\$10,553.75	(\$204,566.25)	\$1,167,318.00	\$99,575.25	(\$1,067,742.75)
Other Financing Uses:	\$1,955,572.00	\$342,995.15	\$1,612,576.85	\$58,450.00	\$3,285.44	\$55,164.56
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,740,452.00)</b>	<b>(\$332,441.40)</b>	<b>\$1,408,010.60</b>	<b>\$1,108,868.00</b>	<b>\$96,289.81</b>	<b>(\$1,012,578.19)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$399,211.00)</b>	<b>(\$139,482.61)</b>	<b>\$259,728.39</b>	<b>(\$131,489.00)</b>	<b>(\$21,375.09)</b>	<b>\$110,113.91</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,563,555.00</b>	<b>\$3,806,790.15</b>	<b>(\$756,764.85)</b>	<b>\$901,852.00</b>	<b>\$1,667,959.08</b>	<b>\$766,107.08</b>
<b>Ending Fund Balance:</b>	<b>\$4,164,344.00</b>	<b>\$3,667,307.54</b>	<b>(\$497,036.46)</b>	<b>\$770,363.00</b>	<b>\$1,646,583.99</b>	<b>\$876,220.99</b>

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