

**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 01**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,114,850.00	\$0.00	\$30,955.00	\$0.00	\$0.00	\$2,145,805.00
Federal Sources	\$20.00	\$408,910.14	\$0.00	\$0.00	\$0.00	\$408,930.14
Local Sources	\$352,135.58	\$12,956.62	\$2.87	\$0.00	\$0.00	\$365,095.07
Other Sources	(\$209.83)	\$49,943.69	\$0.00	\$0.00	\$0.00	\$49,733.86
<b>Total Revenues:</b>	<b>\$2,466,795.75</b>	<b>\$471,810.45</b>	<b>\$30,957.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,969,564.07</b>
<b>Expenditures</b>						
Instructional Services	\$1,641,411.92	\$254,539.81	\$0.00	\$0.00	\$0.00	\$1,895,951.73
Instructional Support Services	\$378,254.90	\$43,572.53	\$0.00	\$0.00	\$0.00	\$421,827.43
Operation & Maintenance Services	\$155,151.48	\$118,958.45	\$0.00	\$0.00	\$0.00	\$274,109.93
Auxiliary Services	\$214,439.73	\$186,085.78	\$0.00	\$0.00	\$0.00	\$400,525.51
General Administrative Services	\$110,399.54	\$8,829.84	\$0.00	\$0.00	\$0.00	\$119,229.38
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$112,600.00	\$0.00	\$0.00	\$112,600.00
Other Expenditures	\$66,020.55	\$35,792.03	\$0.00	\$0.00	\$0.00	\$101,812.58
<b>Total Expenditures:</b>	<b>\$2,565,678.12</b>	<b>\$647,778.44</b>	<b>\$112,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,326,056.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$10,553.75	\$860.60	\$67,933.33	\$0.00	\$0.00	\$79,347.68
Other Fund Uses:	\$162,838.44	\$0.00	\$0.00	\$0.00	\$0.00	\$162,838.44
<b>Total Other Fund Sources (Uses):</b>	<b>(\$152,284.69)</b>	<b>\$860.60</b>	<b>\$67,933.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,490.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$251,167.06)</b>	<b>(\$175,107.39)</b>	<b>(\$13,708.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$439,983.25)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,806,790.15</b>	<b>\$1,672,920.93</b>	<b>\$354,310.22</b>	<b>\$31,978.33</b>	<b>\$421,349.37</b>	<b>\$6,287,349.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,555,623.09</b>	<b>\$1,497,813.54</b>	<b>\$340,601.42</b>	<b>\$31,978.33</b>	<b>\$421,349.37</b>	<b>\$5,847,365.75</b>

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