

**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 2021, Fiscal Period 11**

030 - Franklin County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$28,210,279.36	\$25,412,787.57	(\$2,797,491.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,089,636.73	\$6,658,510.88	(\$431,125.85)
Local Sources	\$887,952.00	\$547,439.19	(\$340,512.81)	\$7,726,984.00	\$7,523,088.11	(\$203,895.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$192,500.00	\$174,627.34	(\$17,872.66)
<b>Total Revenues:</b>	<b>\$887,952.00</b>	<b>\$547,439.19</b>	<b>(\$340,512.81)</b>	<b>\$43,219,400.09</b>	<b>\$39,769,013.90</b>	<b>(\$3,450,386.19)</b>
<b>Expenditures</b>						
Instructional Services	\$464,605.00	\$235,259.57	\$229,345.43	\$22,393,231.62	\$20,968,658.52	\$1,424,573.10
Instructional Support Services	\$12,300.00	\$58,728.84	(\$46,428.84)	\$4,963,149.70	\$4,669,780.02	\$293,369.68
Operation & Maintenance Services	\$6,700.00	\$9,113.87	(\$2,413.87)	\$3,859,166.00	\$4,075,966.55	(\$216,800.55)
Auxiliary Services	\$66,510.00	\$1,463.70	\$65,046.30	\$5,982,976.56	\$5,794,115.06	\$188,861.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,603,174.00	\$1,342,193.90	\$260,980.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,558,621.18	(\$258,621.18)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,528,721.73	\$1,013,538.33	\$515,183.40
Other Expenditures	\$317,025.00	\$181,219.74	\$135,805.26	\$2,309,519.21	\$1,678,952.09	\$630,567.12
<b>Total Expenditures:</b>	<b>\$867,140.00</b>	<b>\$485,785.72</b>	<b>\$381,354.28</b>	<b>\$43,939,938.82</b>	<b>\$41,101,825.65</b>	<b>\$2,838,113.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$19,251.00	\$22,246.96	\$2,995.96	\$2,126,414.00	\$1,931,906.92	(\$194,507.08)
Other Financing Uses:	\$63,097.00	\$44,172.54	\$18,924.46	\$1,928,579.00	\$1,817,513.74	\$111,065.26
<b>Total Other Financing Sources (Uses):</b>	<b>(\$43,846.00)</b>	<b>(\$21,925.58)</b>	<b>\$21,920.42</b>	<b>\$197,835.00</b>	<b>\$114,393.18</b>	<b>(\$83,441.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,034.00)</b>	<b>\$39,727.89</b>	<b>\$62,761.89</b>	<b>(\$522,703.73)</b>	<b>(\$1,218,418.57)</b>	<b>(\$695,714.84)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$383,029.00</b>	<b>\$384,248.60</b>	<b>\$1,219.60</b>	<b>\$8,647,173.00</b>	<b>\$8,645,469.95</b>	<b>(\$1,703.05)</b>
<b>Ending Fund Balance:</b>	<b>\$359,995.00</b>	<b>\$423,976.49</b>	<b>\$63,981.49</b>	<b>\$8,124,469.27</b>	<b>\$7,427,051.38</b>	<b>(\$697,417.89)</b>

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