

**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 05**

**030 - Franklin County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$26,466,838.00	\$10,597,128.62	(\$15,869,709.38)	\$0.00	\$0.00	\$0.00
Federal Sources	\$134,000.00	\$160.00	(\$133,840.00)	\$6,697,599.00	\$3,170,023.32	(\$3,527,575.68)
Local Sources	\$5,272,720.00	\$3,008,027.24	(\$2,264,692.76)	\$1,485,865.00	\$652,825.13	(\$833,039.87)
Other Sources	\$98,500.00	\$100,548.69	\$2,048.69	\$94,000.00	\$0.00	(\$94,000.00)
<b>Total Revenues:</b>	<b>\$31,972,058.00</b>	<b>\$13,705,864.55</b>	<b>(\$18,266,193.45)</b>	<b>\$8,277,464.00</b>	<b>\$3,822,848.45</b>	<b>(\$4,454,615.55)</b>
<b>Expenditures</b>						
Instructional Services	\$18,575,486.00	\$8,077,692.35	\$10,497,793.65	\$3,330,449.00	\$1,098,607.42	\$2,231,841.58
Instructional Support Services	\$4,492,717.00	\$1,954,331.28	\$2,538,385.72	\$437,461.00	\$54,969.23	\$382,491.77
Operation & Maintenance Services	\$3,460,048.00	\$1,065,078.28	\$2,394,969.72	\$719,460.00	\$353,837.87	\$365,622.13
Auxiliary Services	\$2,277,458.00	\$1,095,758.12	\$1,181,699.88	\$3,727,338.00	\$1,641,911.97	\$2,085,426.03
General Administrative Services	\$1,494,663.00	\$565,345.57	\$929,317.43	\$108,511.00	\$41,362.66	\$67,148.34
Special Revenue Outlay	\$0.00	\$99,040.41	(\$99,040.41)	\$0.00	\$228.00	(\$228.00)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$717,049.00	\$273,199.64	\$443,849.36	\$903,459.00	\$324,763.07	\$578,695.93
<b>Total Expenditures:</b>	<b>\$31,017,421.00</b>	<b>\$13,130,445.65</b>	<b>\$17,886,975.35</b>	<b>\$9,226,678.00</b>	<b>\$3,515,680.22</b>	<b>\$5,710,997.78</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$272,535.00	\$64,631.09	(\$207,903.91)	\$1,022,075.00	\$346,619.37	(\$675,455.63)
Other Financing Uses:	\$1,194,479.00	\$442,397.96	\$752,081.04	\$58,450.00	\$9,306.69	\$49,143.31
<b>Total Other Financing Sources (Uses):</b>	<b>(\$921,944.00)</b>	<b>(\$377,766.87)</b>	<b>\$544,177.13</b>	<b>\$963,625.00</b>	<b>\$337,312.68</b>	<b>(\$626,312.32)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$32,693.00</b>	<b>\$197,652.03</b>	<b>\$164,959.03</b>	<b>\$14,411.00</b>	<b>\$644,480.91</b>	<b>\$630,069.91</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,816,303.00</b>	<b>\$4,563,555.60</b>	<b>\$747,252.60</b>	<b>\$931,806.00</b>	<b>\$899,747.21</b>	<b>(\$32,058.79)</b>
<b>Ending Fund Balance:</b>	<b>\$3,848,996.00</b>	<b>\$4,761,207.63</b>	<b>\$912,211.63</b>	<b>\$946,217.00</b>	<b>\$1,544,228.12</b>	<b>\$598,011.12</b>

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