

**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 2020, Fiscal Period 10**

**030 - Franklin County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$26,419,516.33	\$22,354,236.08	(\$4,065,280.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$134,000.00	\$288,108.25	\$154,108.25	\$5,045,463.81	\$4,144,221.19	(\$901,242.62)
Local Sources	\$4,905,560.00	\$4,763,137.77	(\$142,422.23)	\$1,476,160.00	\$1,055,162.13	(\$420,997.87)
Other Sources	\$98,500.00	\$73,582.80	(\$24,917.20)	\$94,000.00	\$135,954.45	\$41,954.45
<b>Total Revenues:</b>	<b>\$31,557,576.33</b>	<b>\$27,479,064.90</b>	<b>(\$4,078,511.43)</b>	<b>\$6,615,623.81</b>	<b>\$5,335,337.77</b>	<b>(\$1,280,286.04)</b>
<b>Expenditures</b>						
Instructional Services	\$18,508,446.11	\$16,077,134.80	\$2,431,311.31	\$2,534,682.33	\$1,949,632.91	\$585,049.42
Instructional Support Services	\$4,365,123.22	\$3,723,929.02	\$641,194.20	\$342,272.10	\$231,824.30	\$110,447.80
Operation & Maintenance Services	\$3,447,884.00	\$2,112,021.02	\$1,335,862.98	\$360,157.38	\$318,275.18	\$41,882.20
Auxiliary Services	\$2,340,100.00	\$1,757,118.34	\$582,981.66	\$3,307,732.00	\$2,680,611.76	\$627,120.24
General Administrative Services	\$1,494,525.00	\$1,076,529.17	\$417,995.83	\$103,634.00	\$159,753.50	(\$56,119.50)
Special Revenue Outlay	\$0.00	\$216,365.34	(\$216,365.34)	\$0.00	\$790.50	(\$790.50)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$731,220.00	\$534,030.30	\$197,189.70	\$898,227.00	\$556,291.39	\$341,935.61
<b>Total Expenditures:</b>	<b>\$30,887,298.33</b>	<b>\$25,497,127.99</b>	<b>\$5,390,170.34</b>	<b>\$7,546,704.81</b>	<b>\$5,897,179.54</b>	<b>\$1,649,525.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$268,740.00	\$3,137,910.82	\$2,869,170.82	\$1,018,792.00	\$787,230.03	(\$231,561.97)
Other Financing Uses:	\$991,196.00	\$3,819,370.19	(\$2,828,174.19)	\$58,450.00	\$96,301.10	(\$37,851.10)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$722,456.00)</b>	<b>(\$681,459.37)</b>	<b>\$40,996.63</b>	<b>\$960,342.00</b>	<b>\$690,928.93</b>	<b>(\$269,413.07)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$52,178.00)</b>	<b>\$1,300,477.54</b>	<b>\$1,352,655.54</b>	<b>\$29,261.00</b>	<b>\$129,087.16</b>	<b>\$99,826.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,816,303.00</b>	<b>\$3,816,302.69</b>	<b>(\$0.31)</b>	<b>\$931,806.21</b>	<b>\$930,558.14</b>	<b>(\$1,248.07)</b>
<b>Ending Fund Balance:</b>	<b>\$3,764,125.00</b>	<b>\$5,116,780.23</b>	<b>\$1,352,655.23</b>	<b>\$961,067.21</b>	<b>\$1,059,645.30</b>	<b>\$98,578.09</b>

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