

**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 06**

**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	\$12,928,824.09	(\$13,538,013.91)	\$0.00	\$0.00	\$0.00
Federal Sources	\$134,000.00	\$240.00	(\$133,760.00)	\$6,697,599.00	\$4,121,416.59	(\$2,576,182.41)
Local Sources	\$5,272,720.00	\$3,364,389.19	(\$1,908,330.81)	\$1,485,865.00	\$863,796.43	(\$622,068.57)
Other Sources	\$98,500.00	\$114,075.64	\$15,575.64	\$94,000.00	\$0.00	(\$94,000.00)
<b>Total Revenues:</b>	<b>\$31,972,058.00</b>	<b>\$16,407,528.92</b>	<b>(\$15,564,529.08)</b>	<b>\$8,277,464.00</b>	<b>\$4,985,213.02</b>	<b>(\$3,292,250.98)</b>
<b>Expenditures</b>						
Instructional Services	\$18,575,486.00	\$9,712,378.48	\$8,863,107.52	\$3,330,449.00	\$1,409,160.09	\$1,921,288.91
Instructional Support Services	\$4,492,717.00	\$2,351,641.59	\$2,141,075.41	\$437,461.00	\$81,801.56	\$355,659.44
Operation & Maintenance Services	\$3,460,048.00	\$1,388,468.51	\$2,071,579.49	\$719,460.00	\$388,257.02	\$331,202.98
Auxiliary Services	\$2,277,458.00	\$1,298,352.30	\$979,105.70	\$3,727,338.00	\$1,971,765.33	\$1,755,572.67
General Administrative Services	\$1,494,663.00	\$663,839.42	\$830,823.58	\$108,511.00	\$49,552.00	\$58,959.00
Special Revenue Outlay	\$0.00	\$99,040.41	(\$99,040.41)	\$0.00	\$324.87	(\$324.87)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$717,049.00	\$328,265.26	\$388,783.74	\$903,459.00	\$392,077.58	\$511,381.42
<b>Total Expenditures:</b>	<b>\$31,017,421.00</b>	<b>\$15,841,985.97</b>	<b>\$15,175,435.03</b>	<b>\$9,226,678.00</b>	<b>\$4,292,938.45</b>	<b>\$4,933,739.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$272,535.00	\$152,154.97	(\$120,380.03)	\$1,022,075.00	\$433,787.27	(\$588,287.73)
Other Financing Uses:	\$1,194,479.00	\$537,947.15	\$656,531.85	\$58,450.00	\$10,384.93	\$48,065.07
<b>Total Other Financing Sources (Uses):</b>	<b>(\$921,944.00)</b>	<b>(\$385,792.18)</b>	<b>\$536,151.82</b>	<b>\$963,625.00</b>	<b>\$423,402.34</b>	<b>(\$540,222.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$32,693.00</b>	<b>\$179,750.77</b>	<b>\$147,057.77</b>	<b>\$14,411.00</b>	<b>\$1,115,676.91</b>	<b>\$1,101,265.91</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>\$4,743,306.37</b>	<b>\$894,310.37</b>	<b>\$946,217.00</b>	<b>\$2,015,424.12</b>	<b>\$1,069,207.12</b>

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