

**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 2021, Fiscal Period 08**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,149,301.70	\$0.00	\$252,800.00	\$0.00	\$0.00	\$17,402,101.70
Federal Sources	\$14,420.00	\$5,279,098.19	\$0.00	\$0.00	\$0.00	\$5,293,518.19
Local Sources	\$4,316,286.79	\$1,104,763.11	\$17.08	\$0.00	\$451,609.57	\$5,872,676.55
Other Sources	\$125,377.11	\$0.00	\$0.00	\$0.00	\$0.00	\$125,377.11
<b>Total Revenues:</b>	<b>\$21,605,385.60</b>	<b>\$6,383,861.30</b>	<b>\$252,817.08</b>	<b>\$0.00</b>	<b>\$451,609.57</b>	<b>\$28,693,673.55</b>
<b>Expenditures</b>						
Instructional Services	\$12,821,562.58	\$2,093,011.91	\$0.00	\$0.00	\$193,078.91	\$15,107,653.40
Instructional Support Services	\$3,100,224.73	\$197,412.46	\$0.00	\$0.00	\$45,348.58	\$3,342,985.77
Operation & Maintenance Services	\$1,850,405.41	\$555,988.62	\$0.00	\$219,008.00	\$7,174.72	\$2,632,576.75
Auxiliary Services	\$1,678,621.80	\$2,625,837.06	\$0.00	\$0.00	\$0.00	\$4,304,458.86
General Administrative Services	\$875,042.65	\$66,444.29	\$0.00	\$0.00	\$0.00	\$941,486.94
Capital Outlay	\$99,040.41	\$434.52	\$0.00	\$1,454,530.75	\$0.00	\$1,554,005.68
Debt Service	\$0.00	\$0.00	\$1,013,538.33	\$0.00	\$0.00	\$1,013,538.33
Other Expenditures	\$449,654.47	\$594,599.62	\$0.00	\$0.00	\$155,632.50	\$1,199,886.59
<b>Total Expenditures:</b>	<b>\$20,874,552.05</b>	<b>\$6,133,728.48</b>	<b>\$1,013,538.33</b>	<b>\$1,673,538.75</b>	<b>\$401,234.71</b>	<b>\$30,096,592.32</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$179,605.68	\$618,830.62	\$540,726.11	\$0.00	\$11,955.92	\$1,351,118.33
Other Fund Uses:	\$717,107.55	\$24,232.29	\$0.00	\$540,726.11	\$26,210.15	\$1,308,276.10
<b>Total Other Fund Sources (Uses):</b>	<b>(\$537,501.87)</b>	<b>\$594,598.33</b>	<b>\$540,726.11</b>	<b>(\$540,726.11)</b>	<b>(\$14,254.23)</b>	<b>\$42,842.23</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$193,331.68</b>	<b>\$844,731.15</b>	<b>(\$219,995.14)</b>	<b>(\$2,214,264.86)</b>	<b>\$36,120.63</b>	<b>(\$1,360,076.54)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,563,555.60</b>	<b>\$899,747.21</b>	<b>\$1,141,296.72</b>	<b>\$1,657,440.21</b>	<b>\$383,430.21</b>	<b>\$8,645,469.95</b>
<b>Ending Fund Balance:</b>	<b>\$4,756,887.28</b>	<b>\$1,744,478.36</b>	<b>\$921,301.58</b>	<b>(\$556,824.65)</b>	<b>\$419,550.84</b>	<b>\$7,285,393.41</b>

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