

**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 08**

**030 - Franklin County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$26,819,238.36	\$17,149,301.70	(\$9,669,936.66)	\$0.00	\$0.00	\$0.00
Federal Sources	\$134,000.00	\$14,420.00	(\$119,580.00)	\$6,953,965.73	\$5,279,098.19	(\$1,674,867.54)
Local Sources	\$5,261,182.00	\$4,316,286.79	(\$944,895.21)	\$1,485,865.00	\$1,104,763.11	(\$381,101.89)
Other Sources	\$98,500.00	\$125,377.11	\$26,877.11	\$94,000.00	\$0.00	(\$94,000.00)
<b>Total Revenues:</b>	<b>\$32,312,920.36</b>	<b>\$21,605,385.60</b>	<b>(\$10,707,534.76)</b>	<b>\$8,533,830.73</b>	<b>\$6,383,861.30</b>	<b>(\$2,149,969.43)</b>
<b>Expenditures</b>						
Instructional Services	\$18,637,335.36	\$12,821,562.58	\$5,815,772.78	\$3,293,046.26	\$2,093,011.91	\$1,200,034.35
Instructional Support Services	\$4,524,810.00	\$3,100,224.73	\$1,424,585.27	\$424,284.70	\$197,412.46	\$226,872.24
Operation & Maintenance Services	\$2,898,547.00	\$1,850,405.41	\$1,048,141.59	\$713,019.00	\$555,988.62	\$157,030.38
Auxiliary Services	\$2,277,458.00	\$1,678,621.80	\$598,836.20	\$3,639,008.56	\$2,625,837.06	\$1,013,171.50
General Administrative Services	\$1,494,663.00	\$875,042.65	\$619,620.35	\$108,511.00	\$66,444.29	\$42,066.71
Special Revenue Outlay	\$0.00	\$99,040.41	(\$99,040.41)	\$0.00	\$434.52	(\$434.52)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$687,319.00	\$449,654.47	\$237,664.53	\$1,305,175.21	\$594,599.62	\$710,575.59
<b>Total Expenditures:</b>	<b>\$30,520,132.36</b>	<b>\$20,874,552.05</b>	<b>\$9,645,580.31</b>	<b>\$9,483,044.73</b>	<b>\$6,133,728.48</b>	<b>\$3,349,316.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$272,535.00	\$179,605.68	(\$92,929.32)	\$1,022,075.00	\$618,830.62	(\$403,244.38)
Other Financing Uses:	\$1,194,479.00	\$717,107.55	\$477,371.45	\$58,450.00	\$24,232.29	\$34,217.71
<b>Total Other Financing Sources (Uses):</b>	<b>(\$921,944.00)</b>	<b>(\$537,501.87)</b>	<b>\$384,442.13</b>	<b>\$963,625.00</b>	<b>\$594,598.33</b>	<b>(\$369,026.67)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$870,844.00</b>	<b>\$193,331.68</b>	<b>(\$677,512.32)</b>	<b>\$14,411.00</b>	<b>\$844,731.15</b>	<b>\$830,320.15</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,563,555.00</b>	<b>\$4,563,555.60</b>	<b>\$0.60</b>	<b>\$901,852.00</b>	<b>\$899,747.21</b>	<b>(\$2,104.79)</b>
<b>Ending Fund Balance:</b>	<b>\$5,434,399.00</b>	<b>\$4,756,887.28</b>	<b>(\$677,511.72)</b>	<b>\$916,263.00</b>	<b>\$1,744,478.36</b>	<b>\$828,215.36</b>

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