

**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 2020, Fiscal Period 05**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,703,889.86	\$0.00	\$169,985.00	\$0.00	\$0.00	\$10,873,874.86
Federal Sources	\$115,671.00	\$2,242,311.26	\$0.00	\$0.00	\$0.00	\$2,357,982.26
Local Sources	\$3,004,946.41	\$797,561.80	\$2,415.92	\$0.00	\$396,645.68	\$4,201,569.81
Other Sources	\$37,163.07	\$70,005.52	\$0.00	\$0.00	\$0.00	\$107,168.59
<b>Total Revenues:</b>	<b>\$13,861,670.34</b>	<b>\$3,109,878.58</b>	<b>\$172,400.92</b>	<b>\$0.00</b>	<b>\$396,645.68</b>	<b>\$17,540,595.52</b>
<b>Expenditures</b>						
Instructional Services	\$8,091,492.64	\$1,019,004.40	\$0.00	\$0.00	\$180,078.31	\$9,290,575.35
Instructional Support Services	\$1,867,125.65	\$111,848.12	\$0.00	\$0.00	\$15,696.74	\$1,994,670.51
Operation & Maintenance Services	\$1,118,489.25	\$162,170.44	\$0.00	\$194,603.00	\$1,744.16	\$1,477,006.85
Auxiliary Services	\$891,057.50	\$1,286,679.15	\$0.00	\$0.00	\$3,384.21	\$2,181,120.86
General Administrative Services	\$550,729.45	\$79,856.88	\$0.00	\$0.00	\$0.00	\$630,586.33
Capital Outlay	\$148,774.38	\$461.69	\$0.00	\$45,289.12	\$0.00	\$194,525.19
Debt Service	\$0.00	\$0.00	\$129,604.38	\$0.00	\$0.00	\$129,604.38
Other Expenditures	\$271,721.61	\$343,262.31	\$0.00	\$0.00	\$171,231.45	\$786,215.37
<b>Total Expenditures:</b>	<b>\$12,939,390.48</b>	<b>\$3,003,282.99</b>	<b>\$129,604.38</b>	<b>\$239,892.12</b>	<b>\$372,134.87</b>	<b>\$16,684,304.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$56,845.94	\$354,813.39	\$339,253.65	\$0.00	\$70,623.29	\$821,536.27
Other Fund Uses:	\$423,448.98	\$51,155.50	\$0.00	\$339,253.65	\$77,072.63	\$890,930.76
<b>Total Other Fund Sources (Uses):</b>	<b>(\$366,603.04)</b>	<b>\$303,657.89</b>	<b>\$339,253.65</b>	<b>(\$339,253.65)</b>	<b>(\$6,449.34)</b>	<b>(\$69,394.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$555,676.82</b>	<b>\$410,253.48</b>	<b>\$382,050.19</b>	<b>(\$579,145.77)</b>	<b>\$18,061.47</b>	<b>\$786,896.19</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,816,302.69</b>	<b>\$930,558.14</b>	<b>\$1,364,845.38</b>	<b>\$1,241,080.73</b>	<b>\$410,794.45</b>	<b>\$7,763,581.39</b>
<b>Ending Fund Balance:</b>	<b>\$4,371,979.51</b>	<b>\$1,340,811.62</b>	<b>\$1,746,895.57</b>	<b>\$661,934.96</b>	<b>\$428,855.92</b>	<b>\$8,550,477.58</b>

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