

**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 04**

<b>030 - Franklin County Schools</b>						
<b>Description</b>	<b>DEBT SERVICE</b>			<b>CAPITAL PROJECTS</b>		<b>VARIANCE Favorable (Unfavorable)</b>
	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	
<b>Revenues</b>						
State Sources	\$407,974.00	\$135,988.00	(\$271,986.00)	\$1,053,643.00	\$0.00	(\$1,053,643.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,846.73	\$1,846.73	\$107,125.00	\$0.00	(\$107,125.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$407,974.00</b>	<b>\$137,834.73</b>	<b>(\$270,139.27)</b>	<b>\$1,160,768.00</b>	<b>\$0.00</b>	<b>(\$1,160,768.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$197,023.00	\$191,130.00	\$5,893.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$45,289.12	\$1,954,710.88
Debt Service	\$1,222,182.76	\$79,604.38	\$1,142,578.38	\$552,830.91	\$0.00	\$552,830.91
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,222,182.76</b>	<b>\$79,604.38</b>	<b>\$1,142,578.38</b>	<b>\$2,749,853.91</b>	<b>\$236,419.12</b>	<b>\$2,513,434.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$812,658.78	\$271,402.92	(\$541,255.86)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$812,658.78	\$271,402.92	\$541,255.86
<b>Total Other Financing Sources (Uses):</b>	<b>\$812,658.78</b>	<b>\$271,402.92</b>	<b>(\$541,255.86)</b>	<b>(\$812,658.78)</b>	<b>(\$271,402.92)</b>	<b>\$541,255.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,549.98)</b>	<b>\$329,633.27</b>	<b>\$331,183.25</b>	<b>(\$2,401,744.69)</b>	<b>(\$507,822.04)</b>	<b>\$1,893,922.65</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,337,466.00</b>	<b>\$1,364,845.38</b>	<b>\$27,379.38</b>	<b>\$4,281,581.00</b>	<b>\$1,241,080.73</b>	<b>(\$3,040,500.27)</b>
<b>Ending Fund Balance:</b>	<b>\$1,335,916.02</b>	<b>\$1,694,478.65</b>	<b>\$358,562.63</b>	<b>\$1,879,836.31</b>	<b>\$733,258.69</b>	<b>(\$1,146,577.62)</b>

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