

**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 09**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,272,656.08	\$0.00	\$305,973.00	\$355,256.00	\$0.00	\$19,933,885.08
Federal Sources	\$133,928.25	\$4,055,501.19	\$0.00	\$0.00	\$0.00	\$4,189,429.44
Local Sources	\$4,318,478.61	\$996,522.53	\$3,406.95	\$0.00	\$561,808.52	\$5,880,216.61
Other Sources	\$56,531.99	\$135,954.45	\$0.00	\$1,200.00	\$0.00	\$193,686.44
<b>Total Revenues:</b>	<b>\$23,781,594.93</b>	<b>\$5,187,978.17</b>	<b>\$309,379.95</b>	<b>\$356,456.00</b>	<b>\$561,808.52</b>	<b>\$30,197,217.57</b>
<b>Expenditures</b>						
Instructional Services	\$14,441,357.92	\$1,779,975.66	\$0.00	\$0.00	\$251,238.55	\$16,472,572.13
Instructional Support Services	\$3,333,728.24	\$213,606.61	\$0.00	\$0.00	\$35,619.65	\$3,582,954.50
Operation & Maintenance Services	\$1,886,540.96	\$287,265.07	\$0.00	\$194,603.00	\$6,098.23	\$2,374,507.26
Auxiliary Services	\$1,606,455.80	\$2,503,863.46	\$0.00	\$0.00	\$6,479.09	\$4,116,798.35
General Administrative Services	\$957,331.85	\$143,829.54	\$0.00	\$0.00	\$0.00	\$1,101,161.39
Capital Outlay	\$216,365.34	\$684.99	\$0.00	\$52,269.61	\$0.00	\$269,319.94
Debt Service	\$0.00	\$0.00	\$1,270,318.76	\$0.00	\$0.00	\$1,270,318.76
Other Expenditures	\$481,995.44	\$531,872.33	\$0.00	\$0.00	\$269,396.74	\$1,283,264.51
<b>Total Expenditures:</b>	<b>\$22,923,775.55</b>	<b>\$5,461,097.66</b>	<b>\$1,270,318.76</b>	<b>\$246,872.61</b>	<b>\$568,832.26</b>	<b>\$30,470,896.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$3,080,430.54	\$706,291.30	\$605,228.57	\$1,623,353.99	\$98,929.94	\$6,114,234.34
Other Fund Uses:	\$3,735,932.02	\$88,629.23	\$0.00	\$605,228.57	\$121,390.66	\$4,551,180.48
<b>Total Other Fund Sources (Uses):</b>	<b>(\$655,501.48)</b>	<b>\$617,662.07</b>	<b>\$605,228.57</b>	<b>\$1,018,125.42</b>	<b>(\$22,460.72)</b>	<b>\$1,563,053.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$202,317.90</b>	<b>\$344,542.58</b>	<b>(\$355,710.24)</b>	<b>\$1,127,708.81</b>	<b>(\$29,484.46)</b>	<b>\$1,289,374.59</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>\$4,018,620.59</b>	<b>\$1,275,100.72</b>	<b>\$1,009,135.14</b>	<b>\$2,368,789.54</b>	<b>\$381,309.99</b>	<b>\$9,052,955.98</b>

No reconciliation information is available for this report.