

**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 01**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,118,163.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$2,149,763.00
Federal Sources	\$120.00	\$400,780.78	\$0.00	\$0.00	\$0.00	\$400,900.78
Local Sources	\$313,202.99	\$116.90	\$1.17	\$0.00	\$0.00	\$313,321.06
Other Sources	\$21,232.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21,232.09
<b>Total Revenues:</b>	<b>\$2,452,718.08</b>	<b>\$400,897.68</b>	<b>\$31,601.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,885,216.93</b>
<b>Expenditures</b>						
Instructional Services	\$1,565,124.16	\$154,856.03	\$0.00	\$0.00	\$0.00	\$1,719,980.19
Instructional Support Services	\$383,948.72	\$3,226.89	\$0.00	\$0.00	\$0.00	\$387,175.61
Operation & Maintenance Services	\$196,940.93	\$5,788.21	\$0.00	\$0.00	\$0.00	\$202,729.14
Auxiliary Services	\$183,240.31	\$158,204.37	\$0.00	\$0.00	\$0.00	\$341,444.68
General Administrative Services	\$95,437.88	\$8,189.34	\$0.00	\$0.00	\$0.00	\$103,627.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,543.39	\$0.00	\$4,543.39
Debt Service	\$0.00	\$0.00	\$63,453.33	\$0.00	\$0.00	\$63,453.33
Other Expenditures	\$54,874.25	\$36,424.79	\$0.00	\$0.00	\$0.00	\$91,299.04
<b>Total Expenditures:</b>	<b>\$2,479,566.25</b>	<b>\$366,689.63</b>	<b>\$63,453.33</b>	<b>\$4,543.39</b>	<b>\$0.00</b>	<b>\$2,914,252.60</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$78.78	\$67,492.04	\$0.00	\$0.00	\$67,570.82
Other Fund Uses:	\$95,457.46	\$0.00	\$0.00	\$67,492.04	\$0.00	\$162,949.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$95,457.46)</b>	<b>\$78.78</b>	<b>\$67,492.04</b>	<b>(\$67,492.04)</b>	<b>\$0.00</b>	<b>(\$95,378.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$122,305.63)</b>	<b>\$34,286.83</b>	<b>\$35,639.88</b>	<b>(\$72,035.43)</b>	<b>\$0.00</b>	<b>(\$124,414.35)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,563,555.60</b>	<b>\$900,148.77</b>	<b>\$1,141,296.72</b>	<b>\$1,657,440.21</b>	<b>\$383,028.65</b>	<b>\$8,645,469.95</b>
<b>Ending Fund Balance:</b>	<b>\$4,441,249.97</b>	<b>\$934,435.60</b>	<b>\$1,176,936.60</b>	<b>\$1,585,404.78</b>	<b>\$383,028.65</b>	<b>\$8,521,055.60</b>

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