

**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 Ended September 30, 2019**

030 - Franklin County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$26,063,768.58	\$27,074,493.78	\$1,010,725.20
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,850,203.22	\$5,414,253.20	\$564,049.98
Local Sources	\$853,612.00	\$1,024,613.24	\$171,001.24	\$7,455,278.00	\$8,346,332.84	\$891,054.84
Other Sources	\$0.00	\$0.00	\$0.00	\$309,500.00	\$257,257.51	(\$52,242.49)
<b>Total Revenues:</b>	<b>\$853,612.00</b>	<b>\$1,024,613.24</b>	<b>\$171,001.24</b>	<b>\$38,678,749.80</b>	<b>\$41,092,337.33</b>	<b>\$2,413,587.53</b>
<b>Expenditures</b>						
Instructional Services	\$446,385.00	\$449,458.89	(\$3,073.89)	\$20,646,768.52	\$21,388,830.85	(\$742,062.33)
Instructional Support Services	\$12,300.00	\$45,835.16	(\$33,535.16)	\$4,303,760.38	\$4,503,888.51	(\$200,128.13)
Operation & Maintenance Services	\$6,700.00	\$5,003.24	\$1,696.76	\$3,108,670.00	\$3,430,188.55	(\$321,518.55)
Auxiliary Services	\$65,900.00	\$18,825.49	\$47,074.51	\$5,405,110.00	\$5,880,751.27	(\$475,641.27)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,190,490.00	\$1,426,567.54	(\$236,077.54)
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,147,000.00	\$3,148,787.17	(\$2,001,787.17)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,969,801.25	\$2,060,260.01	(\$90,458.76)
Other Expenditures	\$312,825.00	\$413,122.06	(\$100,297.06)	\$1,657,447.30	\$2,057,368.86	(\$399,921.56)
<b>Total Expenditures:</b>	<b>\$844,110.00</b>	<b>\$932,244.84</b>	<b>(\$88,134.84)</b>	<b>\$39,429,047.45</b>	<b>\$43,896,642.76</b>	<b>(\$4,467,595.31)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$46,250.00	\$43,236.39	(\$3,013.61)	\$2,123,996.00	\$2,252,664.79	\$128,668.79
Other Financing Uses:	\$63,097.00	\$99,365.53	(\$36,268.53)	\$1,928,091.00	\$1,961,483.30	(\$33,392.30)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$16,847.00)</b>	<b>(\$56,129.14)</b>	<b>(\$39,282.14)</b>	<b>\$195,905.00</b>	<b>\$291,181.49</b>	<b>\$95,276.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,345.00)</b>	<b>\$36,239.26</b>	<b>\$43,584.26</b>	<b>(\$554,392.65)</b>	<b>(\$2,513,123.94)</b>	<b>(\$1,958,731.29)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$373,307.12</b>	<b>\$373,307.12</b>	<b>\$0.00</b>	<b>\$10,276,337.69</b>	<b>\$10,276,705.33</b>	<b>\$367.64</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$365,962.12</b>	<b>\$409,546.38</b>	<b>\$43,584.26</b>	<b>\$9,721,945.04</b>	<b>\$7,763,581.39</b>	<b>(\$1,958,363.65)</b>

No reconciliation information is available for this report.