

**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 04**

**143 - Fort Payne City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$6,748,922.11	\$0.00	\$0.00	\$61,056.00	\$0.00	\$6,809,978.11
Federal Sources	\$22,664.06	\$977,487.80	\$0.00	\$0.00	\$0.00	\$1,000,151.86
Local Sources	\$2,569,062.45	\$251,959.10	\$0.00	\$0.00	\$291,779.98	\$3,112,801.53
Other Sources	\$69,797.16	\$37,455.73	\$0.00	\$0.00	\$0.00	\$107,252.89
<b>Total Revenues:</b>	<b>\$9,410,445.78</b>	<b>\$1,266,902.63</b>	<b>\$0.00</b>	<b>\$61,056.00</b>	<b>\$291,779.98</b>	<b>\$11,030,184.39</b>
<b>Expenditures</b>						
Instructional Services	\$5,109,162.84	\$544,200.69	\$0.00	\$0.00	\$105,511.07	\$5,758,874.60
Instructional Support Services	\$1,148,091.56	\$105,096.38	\$0.00	\$0.00	\$9,169.22	\$1,262,357.16
Operation & Maintenance Services	\$651,298.06	\$19,304.21	\$0.00	\$108,346.50	\$12,765.87	\$791,714.64
Auxiliary Services	\$338,302.70	\$700,849.67	\$0.00	\$0.00	\$0.00	\$1,039,152.37
General Administrative Services	\$426,791.96	\$60,048.50	\$0.00	\$0.00	\$0.00	\$486,840.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$108,657.55	\$0.00	\$108,657.55
Debt Service						\$0.00
Other Expenditures	\$256,732.13	\$59,765.96	\$0.00	\$0.00	\$76,790.13	\$393,288.22
<b>Total Expenditures:</b>	<b>\$7,930,379.25</b>	<b>\$1,489,265.41</b>	<b>\$0.00</b>	<b>\$217,004.05</b>	<b>\$204,236.29</b>	<b>\$9,840,885.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$10,214.48	\$21,714.19	\$0.00	\$0.00	\$6,856.71	\$38,785.38
Other Fund Uses:	\$9,000.00	\$15,467.16	\$0.00	\$0.00	\$13,698.53	\$38,165.69
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,214.48</b>	<b>\$6,247.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,841.82)</b>	<b>\$619.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,481,281.01</b>	<b>(\$216,115.75)</b>	<b>\$0.00</b>	<b>(\$155,948.05)</b>	<b>\$80,701.87</b>	<b>\$1,189,919.08</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,272,115.50</b>	<b>\$1,348,626.69</b>	<b>\$0.00</b>	<b>\$686,419.96</b>	<b>\$327,985.51</b>	<b>\$13,635,147.66</b>
<b>Ending Fund Balance:</b>	<b>\$12,753,396.51</b>	<b>\$1,132,510.94</b>	<b>\$0.00</b>	<b>\$530,471.91</b>	<b>\$408,687.38</b>	<b>\$14,825,066.74</b>

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