

**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 06**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,198,750.49	\$0.00	\$0.00	\$95,283.00	\$0.00	\$10,294,033.49
Federal Sources	\$34,395.94	\$1,633,208.88	\$0.00	\$0.00	\$0.00	\$1,667,604.82
Local Sources	\$3,044,924.26	\$344,438.09	\$0.00	\$0.00	\$435,754.35	\$3,825,116.70
Other Sources	\$121,834.69	\$37,659.31	\$0.00	\$0.00	\$0.00	\$159,494.00
<b>Total Revenues:</b>	<b>\$13,399,905.38</b>	<b>\$2,015,306.28</b>	<b>\$0.00</b>	<b>\$95,283.00</b>	<b>\$435,754.35</b>	<b>\$15,946,249.01</b>
<b>Expenditures</b>						
Instructional Services	\$7,625,252.52	\$832,744.95	\$0.00	\$0.00	\$208,216.30	\$8,666,213.77
Instructional Support Services	\$1,724,485.94	\$158,736.50	\$0.00	\$0.00	\$12,764.67	\$1,895,987.11
Operation & Maintenance Services	\$1,116,608.17	\$24,425.04	\$0.00	\$108,346.50	\$27,451.24	\$1,276,830.95
Auxiliary Services	\$513,050.34	\$1,160,102.99	\$0.00	\$0.00	\$0.00	\$1,673,153.33
General Administrative Services	\$593,355.30	\$89,791.90	\$0.00	\$3,699.00	\$0.00	\$686,846.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$111,421.28	\$0.00	\$111,421.28
Debt Service						\$0.00
Other Expenditures	\$381,914.00	\$102,049.32	\$0.00	\$0.00	\$120,327.56	\$604,290.88
<b>Total Expenditures:</b>	<b>\$11,954,666.27</b>	<b>\$2,367,850.70</b>	<b>\$0.00</b>	<b>\$223,466.78</b>	<b>\$368,759.77</b>	<b>\$14,914,743.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$57,828.67	\$27,703.75	\$0.00	\$0.00	\$8,445.13	\$93,977.55
Other Fund Uses:	\$9,000.00	\$21,200.81	\$0.00	\$0.00	\$24,193.73	\$54,394.54
<b>Total Other Fund Sources (Uses):</b>	<b>\$48,828.67</b>	<b>\$6,502.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,748.60)</b>	<b>\$39,583.01</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,494,067.78</b>	<b>(\$346,041.48)</b>	<b>\$0.00</b>	<b>(\$128,183.78)</b>	<b>\$51,245.98</b>	<b>\$1,071,088.50</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>\$12,766,183.28</b>	<b>\$1,002,585.21</b>	<b>\$0.00</b>	<b>\$558,236.18</b>	<b>\$379,231.49</b>	<b>\$14,706,236.16</b>

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