

**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 07**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,855,496.68	\$0.00	\$0.00	\$716,570.00	\$0.00	\$12,572,066.68
Federal Sources	\$40,211.88	\$1,950,186.15	\$0.00	\$0.00	\$0.00	\$1,990,398.03
Local Sources	\$3,253,912.77	\$347,259.69	\$0.00	\$0.00	\$437,209.32	\$4,038,381.78
Other Sources	\$144,351.81	\$37,802.58	\$0.00	\$0.00	\$0.00	\$182,154.39
<b>Total Revenues:</b>	<b>\$15,293,973.14</b>	<b>\$2,335,248.42</b>	<b>\$0.00</b>	<b>\$716,570.00</b>	<b>\$437,209.32</b>	<b>\$18,783,000.88</b>
<b>Expenditures</b>						
Instructional Services	\$8,849,225.71	\$945,020.12	\$0.00	\$0.00	\$210,145.43	\$10,004,391.26
Instructional Support Services	\$2,005,118.86	\$182,244.77	\$0.00	\$0.00	\$12,764.67	\$2,200,128.30
Operation & Maintenance Services	\$1,258,194.42	\$25,312.08	\$0.00	\$158,206.50	\$27,667.62	\$1,469,380.62
Auxiliary Services	\$583,840.03	\$1,369,201.02	\$0.00	\$0.00	\$0.00	\$1,953,041.05
General Administrative Services	\$688,336.44	\$104,588.60	\$0.00	\$3,699.00	\$0.00	\$796,624.04
Capital Outlay	\$0.00	\$0.00	\$0.00	\$111,421.28	\$0.00	\$111,421.28
Debt Service						\$0.00
Other Expenditures	\$442,635.16	\$111,662.29	\$0.00	\$0.00	\$120,327.56	\$674,625.01
<b>Total Expenditures:</b>	<b>\$13,827,350.62</b>	<b>\$2,738,028.88</b>	<b>\$0.00</b>	<b>\$273,326.78</b>	<b>\$370,905.28</b>	<b>\$17,209,611.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$68,214.85	\$27,703.75	\$0.00	\$0.00	\$8,445.13	\$104,363.73
Other Fund Uses:	\$9,000.00	\$31,586.63	\$0.00	\$0.00	\$24,193.73	\$64,780.36
<b>Total Other Fund Sources (Uses):</b>	<b>\$59,214.85</b>	<b>(\$3,882.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,748.60)</b>	<b>\$39,583.37</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,525,837.37</b>	<b>(\$406,663.34)</b>	<b>\$0.00</b>	<b>\$443,243.22</b>	<b>\$50,555.44</b>	<b>\$1,612,972.69</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>\$12,797,952.87</b>	<b>\$941,963.35</b>	<b>\$0.00</b>	<b>\$1,129,663.18</b>	<b>\$378,540.95</b>	<b>\$15,248,120.35</b>

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