

**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 11**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$18,598,478.69	\$0.00	\$0.00	\$777,626.00	\$0.00	\$19,376,104.69
Federal Sources	\$61,464.22	\$3,139,985.81	\$0.00	\$0.00	\$0.00	\$3,201,450.03
Local Sources	\$4,336,650.91	\$566,807.16	\$0.00	\$0.00	\$554,882.23	\$5,458,340.30
Other Sources	\$231,273.13	\$70,918.54	\$0.00	\$0.00	\$0.00	\$302,191.67
<b>Total Revenues:</b>	<b>\$23,227,866.95</b>	<b>\$3,777,711.51</b>	<b>\$0.00</b>	<b>\$777,626.00</b>	<b>\$554,882.23</b>	<b>\$28,338,086.69</b>
<b>Expenditures</b>						
Instructional Services	\$14,194,569.54	\$1,730,705.55	\$0.00	\$10,497.50	\$305,250.96	\$16,241,023.55
Instructional Support Services	\$3,134,181.09	\$318,200.90	\$0.00	\$0.00	\$19,720.18	\$3,472,102.17
Operation & Maintenance Services	\$1,850,413.11	\$165,950.97	\$0.00	\$281,954.02	\$30,954.36	\$2,329,272.46
Auxiliary Services	\$1,760,625.71	\$1,904,534.05	\$0.00	\$183,172.00	\$27.25	\$3,848,359.01
General Administrative Services	\$1,058,720.89	\$163,775.32	\$0.00	\$3,699.00	\$0.00	\$1,226,195.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$168,026.28	\$0.00	\$168,026.28
Debt Service						\$0.00
Other Expenditures	\$711,779.87	\$160,816.89	\$0.00	\$0.00	\$131,123.68	\$1,003,720.44
<b>Total Expenditures:</b>	<b>\$22,710,290.21</b>	<b>\$4,443,983.68</b>	<b>\$0.00</b>	<b>\$647,348.80</b>	<b>\$487,076.43</b>	<b>\$28,288,699.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$133,226.52	\$32,148.25	\$0.00	\$57,996.37	\$12,334.71	\$235,705.85
Other Fund Uses:	\$68,266.87	\$52,697.59	\$0.00	\$0.00	\$30,048.14	\$151,012.60
<b>Total Other Fund Sources (Uses):</b>	<b>\$64,959.65</b>	<b>(\$20,549.34)</b>	<b>\$0.00</b>	<b>\$57,996.37</b>	<b>(\$17,713.43)</b>	<b>\$84,693.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$582,536.39</b>	<b>(\$686,821.51)</b>	<b>\$0.00</b>	<b>\$188,273.57</b>	<b>\$50,092.37</b>	<b>\$134,080.82</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>\$11,854,651.89</b>	<b>\$661,805.18</b>	<b>\$0.00</b>	<b>\$874,693.53</b>	<b>\$378,077.88</b>	<b>\$13,769,228.48</b>

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