

**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 02**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,373,168.42	\$0.00	\$0.00	\$30,528.00	\$0.00	\$3,403,696.42
Federal Sources	\$11,410.68	\$12,016.57	\$0.00	\$0.00	\$0.00	\$23,427.25
Local Sources	\$233,593.33	\$154,283.72	\$0.00	\$0.00	\$164,459.02	\$552,336.07
Other Sources	\$37,904.53	\$37,369.92	\$0.00	\$0.00	\$0.00	\$75,274.45
<b>Total Revenues:</b>	<b>\$3,656,076.96</b>	<b>\$203,670.21</b>	<b>\$0.00</b>	<b>\$30,528.00</b>	<b>\$164,459.02</b>	<b>\$4,054,734.19</b>
<b>Expenditures</b>						
Instructional Services	\$2,580,820.65	\$266,409.80	\$0.00	\$0.00	\$39,846.76	\$2,887,077.21
Instructional Support Services	\$571,714.29	\$53,528.21	\$0.00	\$0.00	\$3,410.35	\$628,652.85
Operation & Maintenance Services	\$348,254.32	\$10,411.92	\$0.00	\$44,570.91	\$3,155.05	\$406,392.20
Auxiliary Services	\$167,370.69	\$342,016.82	\$0.00	\$0.00	\$0.00	\$509,387.51
General Administrative Services	\$236,086.91	\$29,773.47	\$0.00	\$0.00	\$0.00	\$265,860.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,753.51	\$0.00	\$9,753.51
Debt Service						\$0.00
Other Expenditures	\$127,919.30	\$28,826.11	\$0.00	\$0.00	\$39,374.09	\$196,119.50
<b>Total Expenditures:</b>	<b>\$4,032,166.16</b>	<b>\$730,966.33</b>	<b>\$0.00</b>	<b>\$54,324.42</b>	<b>\$85,786.25</b>	<b>\$4,903,243.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,978.15	\$1,922.09	\$0.00	\$0.00	\$2,456.71	\$7,356.95
Other Fund Uses:	\$0.00	\$2,631.69	\$0.00	\$0.00	\$2,465.71	\$5,097.40
<b>Total Other Fund Sources (Uses):</b>	<b>\$2,978.15</b>	<b>(\$709.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.00)</b>	<b>\$2,259.55</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$373,111.05)</b>	<b>(\$528,005.72)</b>	<b>\$0.00</b>	<b>(\$23,796.42)</b>	<b>\$78,663.77</b>	<b>(\$846,249.42)</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>\$10,899,004.45</b>	<b>\$820,620.97</b>	<b>\$0.00</b>	<b>\$662,623.54</b>	<b>\$406,649.28</b>	<b>\$12,788,898.24</b>

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