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

Federal Sources \$11,410.68 \$12,016.57 \$0.00 \$0.00 \$0.00 \$22 Local Sources \$233,593.33 \$154,283.72 \$0.00 \$0.00 \$164,459.02 \$555 Other Sources \$37,904.53 \$37,369.92 \$0.00 \$0.00 \$0.00 \$75 Total Revenues: \$3,656,076.96 \$203,670.21 \$0.00 \$30,528.00 \$164,459.02 \$4,054 Expenditures Instructional Services \$2,580,820.65 \$266,409.80 \$0.00 \$0.00 \$3,016,576 \$2,880 Instructional Support Services \$571,714.29 \$53,528.21 \$0.00 \$0.00 \$3,410.35 \$626 Operation & Maintenance Services \$348,254.32 \$10,411.92 \$0.00	143 - Fort Payne City Schools	GOVERNMENTAL			FIDUCIARY		
State Sources \$3,373,168.42 \$0.00 \$30,528.00 \$0.00 \$34,403 Federal Sources \$11,410.68 \$12,016.57 \$0.00 \$0.00 \$0.00 \$223 Local Sources \$233,593.33 \$154,283.72 \$0.00 \$0.00 \$164,459.02 \$552 Other Sources \$37,904.53 \$37,369.92 \$0.00 \$0.00 \$0.00 \$164,459.02 \$4054 Expenditures \$3,656,076.96 \$203,670.21 \$0.00 \$30,028.00 \$164,459.02 \$4054 Instructional Services \$2,580,820.65 \$266,409.80 \$0.00 \$0.00 \$34,10.35 \$6264 Operation & Maintenance Services \$24,802.65 \$266,409.80 \$0.00 \$0.00 \$34,10.35 \$6264 Auxiliary Services \$25,50,820.65 \$266,409.80 \$0.00 \$0.00 \$34,003 \$0.00 \$34,003 \$500 \$500 General Administrative Services \$34,82,4.32 \$11,411.92 \$0.00 \$0.00 \$0.00 \$500 \$200 \$200 \$200 \$200		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Federal Sources \$11,410.68 \$12,016.57 \$0,00 \$0	Revenues						
Local Sources \$233,593.33 \$154,283.72 \$0.00 \$0.00 \$164,459.02 \$555 Other Sources \$33,560,076.96 \$203,670.21 \$0.00 \$0.00 \$164,459.02 \$4,059 Expenditures \$3,656,076.96 \$203,670.21 \$0.00 \$30,528.00 \$164,459.02 \$4,059 Expenditures \$2,580,820.65 \$266,409.80 \$0.00 \$0.00 \$33,9846.76 \$2,885 Instructional Support Services \$571,714.29 \$53,528.21 \$0.00 \$0.00 \$3,410.35 \$622 Operation & Maintenance Services \$348,254.32 \$10,411.92 \$0.00 \$44,570.91 \$3,155.05 \$440 Auxiliary Services \$167,370.69 \$342,016.82 \$0.00 \$0.0	State Sources	\$3,373,168.42	\$0.00	\$0.00	\$30,528.00	\$0.00	\$3,403,696.42
Other Sources \$37,904.53 \$37,309.92 \$0.00 \$0.00 \$0.00 \$77 Total Revenues: \$3,656,076.96 \$203,670.21 \$0.00 \$30,528.00 \$164,459.02 \$4,657 Expenditures Instructional Services \$2,580,820.65 \$266,409.80 \$0.00 \$0.00 \$39,846.76 \$2,887 Instructional Support Services \$571,714.29 \$53,528.21 \$0.00 \$0.00 \$3,410.35 \$6626 Operation & Maintenance Services \$348,254.32 \$10,411.92 \$0.00 \$44,570.91 \$3,150.05 \$4002 Auxillary Services \$167,370.69 \$342,016.82 \$0.00	Federal Sources	\$11,410.68	\$12,016.57	\$0.00	\$0.00	\$0.00	\$23,427.25
Total Revenues: \$3,656,076.96 \$203,670.21 \$0.00 \$30,528.00 \$164,459.02 \$4,657 Expenditures \$30,528.01 \$30,00 \$30,00 \$30,00 \$30,846.76 \$2,887 \$2,887 \$2,857,852.21 \$0.00 \$0.00 \$3,410.35 \$662,602,602 \$3,622,612 \$0.00 \$44,570.91 \$3,155.05 \$40,602 \$40,602 \$44,670.91 \$3,155.05 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$44,670.91 \$3,155.05 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602 \$40,602	Local Sources	\$233,593.33	\$154,283.72	\$0.00	\$0.00	\$164,459.02	\$552,336.07
Expenditures Second Services \$2,580,820.65 \$266,409.80 \$0.00 \$0.00 \$39,846.76 \$2,887 Instructional Support Services \$571,714.29 \$53,528.21 \$0.00 \$0.00 \$3,410.35 \$6626 Operation & Maintenance Services \$348,254.32 \$10,411.92 \$0.00 \$44,570.91 \$3,155.05 \$406 Auxiliary Services \$167,370.69 \$342,016.82 \$0.00 \$	Other Sources	\$37,904.53	\$37,369.92	\$0.00	\$0.00	\$0.00	\$75,274.45
Instructional Services \$2,580,820.65 \$266,409.80 \$0.00 \$0.00 \$39,846.76 \$2,887 Instructional Support Services \$571,714.29 \$53,528.21 \$0.00 \$0.00 \$3,410.35 \$6228 Operation & Maintenance Services \$348,254.32 \$10,411.92 \$0.00 \$44,570.91 \$3,155.05 \$400 Auxiliary Services \$167,370.69 \$342,016.82 \$0.00 \$	Total Revenues:	\$3,656,076.96	\$203,670.21	\$0.00	\$30,528.00	\$164,459.02	\$4,054,734.19
Instructional Support Services \$571,714.29 \$53,528.21 \$0.00 \$0.00 \$3,410.35 \$628 Operation & Maintenance Services \$348,254.32 \$10,411.92 \$0.00 \$44,570.91 \$3,155.05 \$406 Auxiliary Services \$167,370.69 \$342,016.82 \$0.00	Expenditures						
Operation & Maintenance Services \$348,254.32 \$10,411.92 \$0.00 \$44,570.91 \$3,155.05 \$400 Auxiliary Services \$167,370.69 \$342,016.82 \$0.00 0	Instructional Services	\$2,580,820.65	\$266,409.80	\$0.00	\$0.00	\$39,846.76	\$2,887,077.21
Auxiliary Services \$167,370.69 \$342,016.82 \$0.00 \$0.00 \$0.00 \$50.9 General Administrative Services \$236,086.91 \$29,773.47 \$0.00 \$0.00 \$0.00 \$266 Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266 Debt Service \$0.00 \$0.00 \$0.00 \$9,753.51 \$0.00 \$267 Other Expenditures \$127,919.30 \$28,826.11 \$0.00 \$0.00 \$39,374.09 \$196 Total Expenditures: \$4,032,166.16 \$730,966.33 \$0.00 \$54,324.42 \$85,786.25 \$4,903 Other Fund Sources (Uses) \$0.00 \$0.00 \$0.00 \$0.00 \$2,456.71 \$7 Other Fund Sources: \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$7 Other Fund Uses: \$0.00 \$2,031.69 \$0.00 \$0.00 \$2,456.71 \$7 Total Other Fund Sources (Uses): \$2,978.15 \$1,902.09 \$0.00 \$0.00 \$2,456.71 \$7 </td <td>Instructional Support Services</td> <td>\$571,714.29</td> <td>\$53,528.21</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,410.35</td> <td>\$628,652.85</td>	Instructional Support Services	\$571,714.29	\$53,528.21	\$0.00	\$0.00	\$3,410.35	\$628,652.85
General Administrative Services \$236,086.91 \$29,773.47 \$0.00 \$0.00 \$0.00 \$265 Capital Outlay \$0.00 \$0.0	Operation & Maintenance Services	\$348,254.32	\$10,411.92	\$0.00	\$44,570.91	\$3,155.05	\$406,392.20
Capital Outlay \$0.00 \$0.00 \$0.00 \$9,753.51 \$0.00 \$9,753.51 Debt Service 0 \$0.00 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$9,753.51 \$0.00 \$39,374.09 \$196	Auxiliary Services	\$167,370.69	\$342,016.82	\$0.00	\$0.00	\$0.00	\$509,387.51
Debt Service \$127,919.30 \$28,826.11 \$0.00 \$0.00 \$39,374.09 \$196 Total Expenditures: \$4,032,166.16 \$730,966.33 \$0.00 \$54,324.42 \$85,786.25 \$4,903 Other Fund Sources (Uses) \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$7 Other Fund Sources: \$0.00 \$2,631.69 \$0.00 \$0.00 \$2,465.71 \$7 Total Other Fund Sources (Uses): \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$7 Other Fund Uses: \$0.00 \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$7 Other Fund Uses: \$0.00 \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,465.71 \$7 Other Fund Uses: \$0.00 \$0.00 \$0.00 \$0.00 \$2,465.71 \$7 Total Other Fund Sources (Uses): \$2,978.15 \$709.60 \$0.00 \$0.00 \$9.00 \$7	General Administrative Services	\$236,086.91	\$29,773.47	\$0.00	\$0.00	\$0.00	\$265,860.38
Other Expenditures \$127,919.30 \$28,826.11 \$0.00 \$0.00 \$39,374.09 \$190 Total Expenditures: \$4,032,166.16 \$730,966.33 \$0.00 \$54,324.42 \$85,786.25 \$4,903 Other Fund Sources (Uses) Other Fund Sources: \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$55	Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,753.51	\$0.00	\$9,753.51
Total Expenditures: \$4,032,166.16 \$730,966.33 \$0.00 \$54,324.42 \$85,786.25 \$4,903 Other Fund Sources (Uses) Other Fund Sources: \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$730,966.33 Other Fund Sources: \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$730,966.33 Other Fund Sources: \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$730,966.33 Other Fund Sources: \$0.00 \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$730,966.33 Other Fund Uses: \$0.00 \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,456.71 \$730,966.33 Total Other Fund Sources (Uses): \$2,978.15 \$1,922.09 \$0.00 \$0.00 \$2,465.71 \$730,966.33	Debt Service						\$0.00
Other Fund Sources (Uses) \$2,978.15 \$1,922.09 \$0.00 \$2,456.71 \$7 Other Fund Sources: \$0.00 \$2,631.69 \$0.00 \$2,465.71 \$5 Total Other Fund Sources (Uses): \$2,978.15 \$709.60 \$0.00 \$0.00 \$2,465.71 \$5	Other Expenditures	\$127,919.30	\$28,826.11	\$0.00	\$0.00	\$39,374.09	\$196,119.50
Other Fund Sources: \$2,978.15 \$1,922.09 \$0.00 \$2,456.71 \$7 Other Fund Uses: \$0.00 \$2,631.69 \$0.00 \$2,465.71 \$7 Total Other Fund Sources (Uses): \$2,978.15 (\$709.60) \$0.00 \$0.00 \$2,465.71 \$7	Total Expenditures:	\$4,032,166.16	\$730,966.33	\$0.00	\$54,324.42	\$85,786.25	\$4,903,243.16
Other Fund Uses: \$0.00 \$2,631.69 \$0.00 \$2,465.71 \$5 Total Other Fund Sources (Uses): \$2,978.15 (\$709.60) \$0.00 \$0.00 \$2,465.71 \$5	Other Fund Sources (Uses)						
Total Other Fund Sources (Uses): \$2,978.15 (\$709.60) \$0.00 \$0.00 \$2,000 2	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
Exercise Bayenues and Other Sources Over	Total Other Fund Sources (Uses):	\$2,978.15	(\$709.60)	\$0.00	\$0.00	(\$9.00)	\$2,259.55
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$373,111.05)	(\$528,005.72)	\$0.00	(\$23,796.42)	\$78,663.77	(\$846,249.42)
Beginning Fund Balance - October 1: \$11,272,115.50 \$1,348,626.69 \$0.00 \$686,419.96 \$327,985.51 \$13,635	Beginning Fund Balance - October 1:	\$11,272,115.50	\$1,348,626.69	\$0.00	\$686,419.96	\$327,985.51	\$13,635,147.66
Ending Fund Balance: \$10,899,004.45 \$820,620.97 \$0.00 \$662,623.54 \$406,649.28 \$12,788	Ending Fund Balance:	\$10,899,004.45	\$820,620.97	\$0.00	\$662,623.54	\$406,649.28	\$12,788,898.24

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

Exhibit F-II-A