

**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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 01**

**143 - Fort Payne City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,094,718.00	\$14,188.00	(\$1,080,530.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$526,800.00	\$0.00	(\$526,800.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$526,800.00</b>	<b>\$0.00</b>	<b>(\$526,800.00)</b>	<b>\$1,094,718.00</b>	<b>\$14,188.00</b>	<b>(\$1,080,530.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$796,082.00	\$0.00	\$796,082.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$170,256.00	\$0.00	\$170,256.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$685,000.00	\$161,637.00	\$523,363.00
Debt Service	\$526,800.00	\$0.00	\$526,800.00	\$91,464.17	\$0.00	\$91,464.17
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$526,800.00</b>	<b>\$0.00</b>	<b>\$526,800.00</b>	<b>\$2,267,802.17</b>	<b>\$161,637.00</b>	<b>\$2,106,165.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>(\$800,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$373,084.17)</b>	<b>(\$147,449.00)</b>	<b>\$225,635.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,000.00</b>	<b>\$948,139.44</b>	<b>(\$141,860.56)</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,915.83</b>	<b>\$800,690.44</b>	<b>\$83,774.61</b>

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