

**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 2021, Fiscal Period 02**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,639,172.00	\$0.00	\$0.00	\$28,376.00	\$0.00	\$3,667,548.00
Federal Sources	\$11,789.38	\$591,209.27	\$0.00	\$0.00	\$0.00	\$602,998.65
Local Sources	\$501,098.89	\$65,965.11	\$0.00	\$0.00	\$154,103.65	\$721,167.65
Other Sources	\$50,131.25	\$113.80	\$0.00	\$0.00	\$0.00	\$50,245.05
<b>Total Revenues:</b>	<b>\$4,202,191.52</b>	<b>\$657,288.18</b>	<b>\$0.00</b>	<b>\$28,376.00</b>	<b>\$154,103.65</b>	<b>\$5,041,959.35</b>
<b>Expenditures</b>						
Instructional Services	\$2,554,961.94	\$367,103.00	\$0.00	\$0.00	\$23,587.47	\$2,945,652.41
Instructional Support Services	\$607,068.33	\$80,172.17	\$0.00	\$0.00	\$3,561.63	\$690,802.13
Operation & Maintenance Services	\$317,954.90	\$18,966.70	\$0.00	\$6,000.00	\$415.53	\$343,337.13
Auxiliary Services	\$153,105.92	\$337,390.53	\$0.00	\$0.00	\$0.00	\$490,496.45
General Administrative Services	\$205,194.98	\$29,736.54	\$0.00	\$0.00	\$0.00	\$234,931.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$165,235.00	\$267.01	\$165,502.01
Debt Service						\$0.00
Other Expenditures	\$143,612.59	\$32,274.28	\$0.00	\$0.00	\$53,854.05	\$229,740.92
<b>Total Expenditures:</b>	<b>\$3,981,898.66</b>	<b>\$865,643.22</b>	<b>\$0.00</b>	<b>\$171,235.00</b>	<b>\$81,685.69</b>	<b>\$5,100,462.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$65,082.26	\$0.00	\$0.00	\$0.00	\$2,400.00	\$67,482.26
Other Fund Uses:	\$0.00	\$7,494.82	\$0.00	\$0.00	\$2,370.20	\$9,865.02
<b>Total Other Fund Sources (Uses):</b>	<b>\$65,082.26</b>	<b>(\$7,494.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.80</b>	<b>\$57,617.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$285,375.12</b>	<b>(\$215,849.86)</b>	<b>\$0.00</b>	<b>(\$142,859.00)</b>	<b>\$72,447.76</b>	<b>(\$885.98)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,345,423.02</b>	<b>\$1,077,603.53</b>	<b>\$0.00</b>	<b>\$948,139.44</b>	<b>\$347,748.83</b>	<b>\$15,718,914.82</b>
<b>Ending Fund Balance:</b>	<b>\$13,630,798.14</b>	<b>\$861,753.67</b>	<b>\$0.00</b>	<b>\$805,280.44</b>	<b>\$420,196.59</b>	<b>\$15,718,028.84</b>

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