

**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 2022, Fiscal Period 07**

**143 - Fort Payne City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$24,362,455.72	\$13,784,937.48	(\$10,577,518.24)	\$0.00	\$0.00	\$0.00
Federal Sources	\$70,749.90	\$44,969.32	(\$25,780.58)	\$10,035,456.54	\$2,563,994.39	(\$7,471,462.15)
Local Sources	\$4,643,200.00	\$4,465,166.56	(\$178,033.44)	\$687,423.00	\$442,066.18	(\$245,356.82)
Other Sources	\$214,000.00	\$164,736.92	(\$49,263.08)	\$88,000.00	\$34,202.17	(\$53,797.83)
Total Revenues:	\$29,290,405.62	\$18,459,810.28	(\$10,830,595.34)	\$10,810,879.54	\$3,040,262.74	(\$7,770,616.80)
Expenditures						
Instructional Services	\$18,316,930.33	\$10,181,813.27	\$8,135,117.06	\$3,087,385.38	\$1,842,527.51	\$1,244,857.87
Instructional Support Services	\$4,380,555.76	\$2,280,870.33	\$2,099,685.43	\$844,407.51	\$280,361.99	\$564,045.52
Operation & Maintenance Services	\$1,926,426.00	\$1,302,764.97	\$623,661.03	\$70,767.00	\$133,683.81	(\$62,916.81)
Auxiliary Services	\$1,188,384.30	\$654,878.52	\$533,505.78	\$2,868,509.70	\$1,578,114.57	\$1,290,395.13
General Administrative Services	\$895,253.47	\$559,102.40	\$336,151.07	\$481,921.33	\$115,330.53	\$366,590.80
Special Revenue Outlay	\$823,829.00	\$0.00	\$823,829.00	\$3,139,960.00	\$326,481.81	\$2,813,478.19
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$952,479.50	\$522,883.33	\$429,596.17	\$232,128.83	\$162,376.89	\$69,751.94
Total Expenditures:	\$28,483,858.36	\$15,502,312.82	\$12,981,545.54	\$10,725,079.75	\$4,438,877.11	\$6,286,202.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$480,129.70	\$66,958.63	(\$413,171.07)	\$71,406.00	\$4,025.11	(\$67,380.89)
Other Financing Uses:	\$804,000.00	\$1,075,703.64	(\$271,703.64)	\$65,406.00	\$15,923.62	\$49,482.38
Total Other Financing Sources (Uses):	(\$323,870.30)	(\$1,008,745.01)	(\$684,874.71)	\$6,000.00	(\$11,898.51)	(\$17,898.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$482,676.96	\$1,948,752.45	\$1,466,075.49	\$91,799.79	(\$1,410,512.88)	(\$1,502,312.67)
Beginning Fund Balance - Oct. 1:	\$12,177,341.62	\$15,185,801.51	\$3,008,459.89	\$878,352.81	\$750,090.90	(\$128,261.91)
Ending Fund Balance:	\$12,660,018.58	\$17,134,553.96	\$4,474,535.38	\$970,152.60	(\$660,421.98)	(\$1,630,574.58)

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