

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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

	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,202,625.00	\$102,265.00	(\$1,100,360.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$530,238.00	\$0.00	(\$530,238.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$530,238.00	\$0.00	(\$530,238.00)	\$1,202,625.00	\$102,265.00	(\$1,100,360.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$560,368.78	\$21,961.30	\$538,407.48
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$216,782.00	\$0.00	\$216,782.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$4,979.00	\$4,979.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,054,000.00	\$2,428,940.16	(\$1,374,940.16)
Debt Service	\$530,238.00	\$0.00	\$530,238.00	\$91,495.22	\$0.00	\$91,495.22
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$530,238.00	\$0.00	\$530,238.00	\$2,002,625.00	\$2,455,880.46	(\$453,255.46)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,050,703.64	\$250,703.64
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,050,703.64	\$250,703.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,302,911.82)	(\$1,302,911.82)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,590.56	\$1,406,590.56
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,678.74	\$103,678.74

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