

**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**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
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)
<b>Total Revenues:</b>	<b>\$29,290,405.62</b>	<b>\$18,459,810.28</b>	<b>(\$10,830,595.34)</b>	<b>\$10,810,879.54</b>	<b>\$3,040,262.74</b>	<b>(\$7,770,616.80)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$28,483,858.36</b>	<b>\$15,502,312.82</b>	<b>\$12,981,545.54</b>	<b>\$10,725,079.75</b>	<b>\$4,438,877.11</b>	<b>\$6,286,202.64</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$323,870.30)</b>	<b>(\$1,008,745.01)</b>	<b>(\$684,874.71)</b>	<b>\$6,000.00</b>	<b>(\$11,898.51)</b>	<b>(\$17,898.51)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$482,676.96</b>	<b>\$1,948,752.45</b>	<b>\$1,466,075.49</b>	<b>\$91,799.79</b>	<b>(\$1,410,512.88)</b>	<b>(\$1,502,312.67)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,177,341.62</b>	<b>\$15,185,801.51</b>	<b>\$3,008,459.89</b>	<b>\$878,352.81</b>	<b>\$750,090.90</b>	<b>(\$128,261.91)</b>
<b>Ending Fund Balance:</b>	<b>\$12,660,018.58</b>	<b>\$17,134,553.96</b>	<b>\$4,474,535.38</b>	<b>\$970,152.60</b>	<b>(\$660,421.98)</b>	<b>(\$1,630,574.58)</b>

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