

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$25,565,080.72	\$13,887,202.48	(\$11,677,878.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,106,206.44	\$2,608,963.71	(\$7,497,242.73)
Local Sources	\$571,733.00	\$418,285.71	(\$153,447.29)	\$6,432,594.00	\$5,325,518.45	(\$1,107,075.55)
Other Sources	\$0.00	\$0.00	\$0.00	\$302,000.00	\$198,939.09	(\$103,060.91)
<b>Total Revenues:</b>	<b>\$571,733.00</b>	<b>\$418,285.71</b>	<b>(\$153,447.29)</b>	<b>\$42,405,881.16</b>	<b>\$22,020,623.73</b>	<b>(\$20,385,257.43)</b>
<b>Expenditures</b>						
Instructional Services	\$298,888.00	\$228,405.92	\$70,482.08	\$21,778,203.71	\$12,252,746.70	\$9,525,457.01
Instructional Support Services	\$13,841.00	\$16,885.02	(\$3,044.02)	\$5,238,804.27	\$2,578,117.34	\$2,660,686.93
Operation & Maintenance Services	\$29,962.00	\$8,321.39	\$21,640.61	\$2,587,523.78	\$1,466,731.47	\$1,120,792.31
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,273,676.00	\$2,232,993.09	\$2,040,682.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,382,153.80	\$679,411.93	\$702,741.87
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,017,789.00	\$2,755,421.97	\$2,262,367.03
Expendable Service	\$0.00	\$0.00	\$0.00	\$621,733.22	\$0.00	\$621,733.22
Other Expenditures	\$150,240.00	\$120,545.07	\$29,694.93	\$1,334,848.33	\$805,805.29	\$529,043.04
<b>Total Expenditures:</b>	<b>\$492,931.00</b>	<b>\$374,157.40</b>	<b>\$118,773.60</b>	<b>\$42,234,732.11</b>	<b>\$22,771,227.79</b>	<b>\$19,463,504.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$8,910.10	\$8,910.10	\$1,351,535.70	\$1,130,597.48	(\$220,938.22)
Other Financing Uses:	\$0.00	\$14,230.87	(\$14,230.87)	\$869,406.00	\$1,105,858.13	(\$236,452.13)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$5,320.77)</b>	<b>(\$5,320.77)</b>	<b>\$482,129.70</b>	<b>\$24,739.35</b>	<b>(\$457,390.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$78,802.00</b>	<b>\$38,807.54</b>	<b>(\$39,994.46)</b>	<b>\$653,278.75</b>	<b>(\$725,864.71)</b>	<b>(\$1,379,143.46)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$329,994.25</b>	<b>\$341,865.57</b>	<b>\$11,871.32</b>	<b>\$13,385,688.68</b>	<b>\$17,684,348.54</b>	<b>\$4,298,659.86</b>
<b>Ending Fund Balance:</b>	<b>\$408,796.25</b>	<b>\$380,673.11</b>	<b>(\$28,123.14)</b>	<b>\$14,038,967.43</b>	<b>\$16,958,483.83</b>	<b>\$2,919,516.40</b>

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