

**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 11**

143 - Fort Payne City Schools

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,202,625.00	\$848,486.00	(\$354,139.00)
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	\$848,486.00	(\$354,139.00)
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	\$80,107.03	\$480,261.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$216,782.00	\$135,569.00	\$81,213.00
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	\$4,770,348.71	(\$3,716,348.71)
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	\$4,991,003.74	(\$2,988,378.74)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$800,000.00	\$2,750,257.92	\$1,950,257.92
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	\$2,750,257.92	\$1,950,257.92
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,392,259.82)	(\$1,392,259.82)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,406,590.56	\$1,406,590.56	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,406,590.56	\$14,330.74	(\$1,392,259.82)

No reconciliation information is available for this report.