

**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 11**

**143 - Fort Payne City Schools**

| 143 - Fort Payne City Schools  |              |              | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                 |                  |                            |
|--|--------------|--------------|---|-----------------|------------------|----------------------------|
| EXPENDABLE TRUST   |              |              | VARIANCE  |                 |                  | VARIANCE                   |
| Description  | Budget       | Actual       | Favorable<br>(Unfavorable)                                    | Budget          | Actual           | Favorable<br>(Unfavorable) |
| Revenues   |              |              |   |                 |                  |                            |
| State Sources  | \$0.00       | \$0.00       | \$0.00  | \$25,565,080.72 | \$23,191,658.94  | (\$2,373,421.78)           |
| Federal Sources  | \$0.00       | \$0.00       | \$0.00  | \$13,943,060.68 | \$5,295,118.97   | (\$8,647,941.71)           |
| Local Sources  | \$571,733.00 | \$660,559.69 | \$88,826.69   | \$6,432,594.00  | \$6,853,156.85   | \$420,562.85               |
| Other Sources  | \$0.00       | \$0.00       | \$0.00  | \$302,000.00    | \$389,661.99     | \$87,661.99                |
| Total Revenues:  | \$571,733.00 | \$660,559.69 | \$88,826.69   | \$46,242,735.40 | \$35,729,596.75  | (\$10,513,138.65)          |
| Expenditures   |              |              |   |                 |                  |                            |
| Instructional Services   | \$298,888.00 | \$399,881.38 | (\$100,993.38)  | \$24,442,064.68 | \$19,582,775.11  | \$4,859,289.57             |
| Instructional Support Services   | \$13,841.00  | \$40,524.72  | (\$26,683.72)   | \$5,623,520.42  | \$4,300,932.07   | \$1,322,588.35             |
| Operation & Maintenance Services   | \$29,962.00  | \$13,511.67  | \$16,450.33   | \$2,833,951.90  | \$2,345,204.18   | \$488,747.72               |
| Auxiliary Services   | \$0.00       | \$0.00       | \$0.00  | \$4,378,014.00  | \$3,612,516.82   | \$765,497.18               |
| Expendable Administrative Services   | \$0.00       | \$0.00       | \$0.00  | \$1,582,153.80  | \$1,131,530.19   | \$450,623.61               |
| Total Outlay   | \$0.00       | \$0.00       | \$0.00  | \$5,253,300.00  | \$5,298,325.91   | (\$45,025.91)              |
| Expendable Service   | \$0.00       | \$0.00       | \$0.00  | \$621,733.22    | \$0.00           | \$621,733.22               |
| Other Expenditures   | \$150,240.00 | \$136,108.28 | \$14,131.72   | \$1,334,848.33  | \$1,231,901.51   | \$102,946.82               |
| Total Expenditures:  | \$492,931.00 | \$590,026.05 | (\$97,095.05)   | \$46,069,586.35 | \$37,503,185.79  | \$8,566,400.56             |
| Other Financing Sources (Uses)   |              |              |   |                 |                  |                            |
| Other Financing Sources:   | \$0.00       | \$11,970.10  | \$11,970.10   | \$1,551,535.70  | \$2,927,723.00   | \$1,376,187.30             |
| Other Financing Uses:  | \$0.00       | \$18,709.11  | (\$18,709.11)   | \$869,406.00    | \$2,816,477.67   | (\$1,947,071.67)           |
| Total Other Financing Sources (Uses):  | \$0.00       | (\$6,739.01) | (\$6,739.01)  | \$682,129.70    | \$111,245.33     | (\$570,884.37)             |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | \$78,802.00  | \$63,794.63  | (\$15,007.37)   | \$855,278.75    | (\$1,662,343.71) | (\$2,517,622.46)           |
| Beginning Fund Balance - Oct. 1:   | \$341,865.57 | \$341,865.57 | \$0.00  | \$17,684,338.54 | \$17,684,348.54  | \$10.00                    |
| Ending Fund Balance:   | \$420,667.57 | \$405,660.20 | (\$15,007.37)   | \$18,539,617.29 | \$16,022,004.83  | (\$2,517,612.46)           |

No reconciliation information is available for this report.