

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

Exhibit F-III-A

**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 03**

143 - Fort Payne City Schools

143 - Fort Payne City Schools

	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$23,421,710.70	\$5,735,486.50	(\$17,686,224.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$70,749.90	\$20,701.72	(\$50,048.18)	\$9,574,541.40	\$463,268.69	(\$9,111,272.71)
Local Sources	\$4,643,200.00	\$1,219,599.16	(\$3,423,600.84)	\$777,132.00	\$189,375.38	(\$587,756.62)
Other Sources	\$214,000.00	(\$3,237.73)	(\$217,237.73)	\$88,000.00	\$33,203.83	(\$54,796.17)
Total Revenues:	\$28,349,660.60	\$6,972,549.65	(\$21,377,110.95)	\$10,439,673.40	\$685,847.90	(\$9,753,825.50)
Expenditures						
Instructional Services	\$18,244,665.07	\$4,381,750.65	\$13,862,914.42	\$2,842,502.84	\$557,521.42	\$2,284,981.42
Instructional Support Services	\$4,300,247.77	\$991,372.64	\$3,308,875.13	\$755,103.89	\$124,061.53	\$631,042.36
Operation & Maintenance Services	\$1,926,426.00	\$555,352.49	\$1,371,073.51	\$85,267.00	\$56,383.73	\$28,883.27
Auxiliary Services	\$1,134,384.30	\$275,901.95	\$858,482.35	\$2,794,352.91	\$648,766.84	\$2,145,586.07
General Administrative Services	\$930,910.70	\$262,903.42	\$668,007.28	\$481,189.15	\$49,109.65	\$432,079.50
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,139,960.00	\$8,082.08	\$3,131,877.92
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$952,479.50	\$223,362.30	\$729,117.20	\$270,595.82	\$61,598.36	\$208,997.46
Total Expenditures:	\$27,489,113.34	\$6,690,643.45	\$20,798,469.89	\$10,368,971.61	\$1,505,523.61	\$8,863,448.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$480,116.71	\$15,531.84	(\$464,584.87)	\$71,406.00	\$52.00	(\$71,354.00)
Other Financing Uses:	\$804,000.00	\$0.00	\$804,000.00	\$65,406.00	\$11,882.21	\$53,523.79
Total Other Financing Sources (Uses):	(\$323,883.29)	\$15,531.84	\$339,415.13	\$6,000.00	(\$11,830.21)	(\$17,830.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$536,663.97	\$297,438.04	(\$239,225.93)	\$76,701.79	(\$831,505.92)	(\$908,207.71)
Beginning Fund Balance - Oct. 1:	\$12,177,341.62	\$15,185,801.51	\$3,008,459.89	\$866,184.85	\$750,090.90	(\$116,093.95)
Ending Fund Balance:	\$12,714,005.59	\$15,483,239.55	\$2,769,233.96	\$942,886.64	(\$81,415.02)	(\$1,024,301.66)

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