

**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 03**

**143 - Fort Payne City Schools**

143 - Fort Payne City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$24,624,335.70	\$5,777,180.50	
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,645,291.30	\$483,970.41	
Local Sources	\$613,445.00	\$242,348.42	(\$371,096.58)	\$6,564,015.00	\$1,651,322.96	
Other Sources	\$0.00	\$0.00	\$0.00	\$302,000.00	\$29,966.10	
Total Revenues:	\$613,445.00	\$242,348.42	(\$371,096.58)	\$41,135,642.00	\$7,942,439.97	
Expenditures						
Instructional Services	\$319,763.00	\$65,354.78	\$254,408.22	\$21,481,930.91	\$5,004,626.85	
Instructional Support Services	\$24,891.00	\$6,279.69	\$18,611.31	\$5,080,242.66	\$1,121,713.86	
Operation & Maintenance Services	\$29,962.00	\$918.46	\$29,043.54	\$2,607,002.78	\$625,165.98	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,145,519.21	\$924,668.79	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,412,099.85	\$312,013.07	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,193,960.00	\$642,708.82	
Expendable Service	\$0.00	\$0.00	\$0.00	\$621,733.22	\$0.00	
Other Expenditures	\$161,640.00	\$79,327.08	\$82,312.92	\$1,384,715.32	\$364,287.74	
Total Expenditures:	\$536,256.00	\$151,880.01	\$384,375.99	\$40,927,203.95	\$8,995,185.11	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$5,020.05	\$5,020.05	\$1,351,522.71	\$20,603.89	
Other Financing Uses:	\$0.00	\$6,181.42	(\$6,181.42)	\$869,406.00	\$18,063.63	
Total Other Financing Sources (Uses):	\$0.00	(\$1,161.37)	(\$1,161.37)	\$482,116.71	\$2,540.26	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$77,189.00	\$89,307.04	\$12,118.04	\$690,554.76	(\$1,050,204.88)	
Beginning Fund Balance - Oct. 1:	\$353,901.00	\$341,865.57	(\$12,035.43)	\$13,397,427.47	\$17,684,348.54	
Ending Fund Balance:	\$431,090.00	\$431,172.61	\$82.61	\$14,087,982.23	\$16,634,143.66	

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