

**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 05**

**143 - Fort Payne City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$23,421,710.70	\$9,751,849.00	(\$13,669,861.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$70,749.90	\$32,692.32	(\$38,057.58)	\$9,574,541.40	\$1,878,778.41	(\$7,695,762.99)
Local Sources	\$4,643,200.00	\$3,935,659.22	(\$707,540.78)	\$777,132.00	\$276,376.11	(\$500,755.89)
Other Sources	\$214,000.00	\$107,138.07	(\$106,861.93)	\$88,000.00	\$33,763.14	(\$54,236.86)
Total Revenues:	\$28,349,660.60	\$13,827,338.61	(\$14,522,321.99)	\$10,439,673.40	\$2,188,917.66	(\$8,250,755.74)
Expenditures						
Instructional Services	\$18,244,665.07	\$7,340,367.20	\$10,904,297.87	\$2,842,502.84	\$1,265,097.58	\$1,577,405.26
Instructional Support Services	\$4,300,247.77	\$1,611,140.69	\$2,689,107.08	\$755,103.89	\$198,634.74	\$556,469.15
Operation & Maintenance Services	\$1,926,426.00	\$895,551.50	\$1,030,874.50	\$85,267.00	\$81,376.24	\$3,890.76
Auxiliary Services	\$1,134,384.30	\$445,665.61	\$688,718.69	\$2,794,352.91	\$1,103,754.94	\$1,690,597.97
General Administrative Services	\$930,910.70	\$400,631.74	\$530,278.96	\$481,189.15	\$81,156.97	\$400,032.18
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,139,960.00	\$163,982.71	\$2,975,977.29
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$952,479.50	\$370,220.31	\$582,259.19	\$270,595.82	\$101,991.39	\$168,604.43
Total Expenditures:	\$27,489,113.34	\$11,063,577.05	\$16,425,536.29	\$10,368,971.61	\$2,995,994.57	\$7,372,977.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$480,116.71	\$24,292.36	(\$455,824.35)	\$71,406.00	\$77.00	(\$71,329.00)
Other Financing Uses:	\$804,000.00	\$395,192.10	\$408,807.90	\$65,406.00	\$12,763.13	\$52,642.87
Total Other Financing Sources (Uses):	(\$323,883.29)	(\$370,899.74)	(\$47,016.45)	\$6,000.00	(\$12,686.13)	(\$18,686.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$536,663.97	\$2,392,861.82	\$1,856,197.85	\$76,701.79	(\$819,763.04)	(\$896,464.83)
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	\$17,578,663.33	\$4,864,657.74	\$942,886.64	(\$69,672.14)	(\$1,012,558.78)

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