

**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**

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	\$9,826,318.00	
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,645,291.30	\$1,911,470.73	
Local Sources	\$613,445.00	\$331,597.33	(\$281,847.67)	\$6,564,015.00	\$4,543,632.66	
Other Sources	\$0.00	\$0.00	\$0.00	\$302,000.00	\$140,901.21	
Total Revenues:	\$613,445.00	\$331,597.33	(\$281,847.67)	\$41,135,642.00	\$16,422,322.60	
Expenditures						
Instructional Services	\$319,763.00	\$152,810.62	\$166,952.38	\$21,481,930.91	\$8,758,275.40	
Instructional Support Services	\$24,891.00	\$12,296.47	\$12,594.53	\$5,080,242.66	\$1,822,071.90	
Operation & Maintenance Services	\$29,962.00	\$5,877.81	\$24,084.19	\$2,607,002.78	\$1,004,766.85	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,145,519.21	\$1,549,420.55	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,412,099.85	\$486,767.71	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,193,960.00	\$1,937,411.33	
Expendable Service	\$0.00	\$0.00	\$0.00	\$621,733.22	\$0.00	
Other Expenditures	\$161,640.00	\$110,400.26	\$51,239.74	\$1,384,715.32	\$582,611.96	
Total Expenditures:	\$536,256.00	\$281,385.16	\$254,870.84	\$40,927,203.95	\$16,141,325.70	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,137.60	\$7,137.60	\$1,351,522.71	\$426,699.06	
Other Financing Uses:	\$0.00	\$11,070.26	(\$11,070.26)	\$869,406.00	\$419,025.49	
Total Other Financing Sources (Uses):	\$0.00	(\$3,932.66)	(\$3,932.66)	\$482,116.71	\$7,673.57	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$77,189.00	\$46,279.51	(\$30,909.49)	\$690,554.76	\$288,670.47	
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	\$388,145.08	(\$42,944.92)	\$14,087,982.23	\$17,973,019.01	

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