

**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 04**

**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	\$7,659,292.50 (\$16,965,043.20)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,645,291.30	\$1,259,859.00 (\$8,385,432.30)	
Local Sources	\$613,445.00	\$272,353.52	(\$341,091.48)	\$6,564,015.00	\$4,095,442.88 (\$2,468,572.12)	
Other Sources	\$0.00	\$0.00	\$0.00	\$302,000.00	\$130,445.10 (\$171,554.90)	
Total Revenues:	\$613,445.00	\$272,353.52	(\$341,091.48)	\$41,135,642.00	\$13,145,039.48 (\$27,990,602.52)	
Expenditures						
Instructional Services	\$319,763.00	\$110,077.86	\$209,685.14	\$21,481,930.91	\$6,744,127.50 \$14,737,803.41	
Instructional Support Services	\$24,891.00	\$9,165.56	\$15,725.44	\$5,080,242.66	\$1,497,666.79 \$3,582,575.87	
Operation & Maintenance Services	\$29,962.00	\$2,722.02	\$27,239.98	\$2,607,002.78	\$828,195.57 \$1,778,807.21	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,145,519.21	\$1,232,181.75 \$2,913,337.46	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,412,099.85	\$396,535.89 \$1,015,563.96	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,193,960.00	\$1,443,206.88 \$2,750,753.12	
Expendable Service	\$0.00	\$0.00	\$0.00	\$621,733.22	\$0.00 \$621,733.22	
Other Expenditures	\$161,640.00	\$80,825.59	\$80,814.41	\$1,384,715.32	\$454,758.50 \$929,956.82	
Total Expenditures:	\$536,256.00	\$202,791.03	\$333,464.97	\$40,927,203.95	\$12,596,672.88 \$28,330,531.07	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,020.05	\$7,020.05	\$1,351,522.71	\$27,866.66 (\$1,323,656.05)	
Other Financing Uses:	\$0.00	\$8,206.42	(\$8,206.42)	\$869,406.00	\$20,442.46 \$848,963.54	
Total Other Financing Sources (Uses):	\$0.00	(\$1,186.37)	(\$1,186.37)	\$482,116.71	\$7,424.20 (\$474,692.51)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$77,189.00	\$68,376.12	(\$8,812.88)	\$690,554.76	\$555,790.80 (\$134,763.96)	
Beginning Fund Balance - Oct. 1:	\$353,901.00	\$341,865.57	(\$12,035.43)	\$13,397,427.47	\$17,684,348.54 \$4,286,921.07	
Ending Fund Balance:	\$431,090.00	\$410,241.69	(\$20,848.31)	\$14,087,982.23	\$18,240,139.34 \$4,152,157.11	

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