

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

**Exhibit F-III-C**

**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 10**

**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	\$25,565,080.72	\$21,343,614.44 (\$4,221,466.28)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,943,060.68	\$4,147,578.40 (\$9,795,482.28)	
Local Sources	\$571,733.00	\$528,746.24	(\$42,986.76)	\$6,432,594.00	\$6,156,589.31 (\$276,004.69)	
Other Sources	\$0.00	\$0.00	\$0.00	\$302,000.00	\$270,967.85 (\$31,032.15)	
Total Revenues:	\$571,733.00	\$528,746.24	(\$42,986.76)	\$46,242,735.40	\$31,918,750.00 (\$14,323,985.40)	
Expenditures						
Instructional Services	\$298,888.00	\$350,713.34	(\$51,825.34)	\$24,442,064.68	\$17,771,344.30 \$6,670,720.38	
Instructional Support Services	\$13,841.00	\$25,175.32	(\$11,334.32)	\$5,623,520.42	\$3,853,971.87 \$1,769,548.55	
Operation & Maintenance Services	\$29,962.00	\$9,515.38	\$20,446.62	\$2,833,951.90	\$2,110,371.05 \$723,580.85	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,378,014.00	\$3,391,966.88 \$986,047.12	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,582,153.80	\$1,023,948.60 \$558,205.20	
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,253,300.00	\$4,615,234.23 \$638,065.77	
Expendable Service	\$0.00	\$0.00	\$0.00	\$621,733.22	\$0.00 \$621,733.22	
Other Expenditures	\$150,240.00	\$129,906.49	\$20,333.51	\$1,334,848.33	\$1,108,631.93 \$226,216.40	
Total Expenditures:	\$492,931.00	\$515,310.53	(\$22,379.53)	\$46,069,586.35	\$33,875,468.86 \$12,194,117.49	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$11,970.10	\$11,970.10	\$1,551,535.70	\$2,274,709.15 \$723,173.45	
Other Financing Uses:	\$0.00	\$18,709.11	(\$18,709.11)	\$869,406.00	\$2,202,301.79 (\$1,332,895.79)	
Total Other Financing Sources (Uses):	\$0.00	(\$6,739.01)	(\$6,739.01)	\$682,129.70	\$72,407.36 (\$609,722.34)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$78,802.00	\$6,696.70	(\$72,105.30)	\$855,278.75	(\$1,884,311.50) (\$2,739,590.25)	
Beginning Fund Balance - Oct. 1:	\$341,865.57	\$341,865.57	\$0.00	\$17,684,338.54	\$17,684,348.54 \$10.00	
Ending Fund Balance:	\$420,667.57	\$348,562.27	(\$72,105.30)	\$18,539,617.29	\$15,800,037.04 (\$2,739,580.25)	

No reconciliation information is available for this report.