

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

Exhibit F-III-A

**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 09**

143 - Fort Payne City Schools

143 - Fort Payne City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$24,362,455.72	\$18,629,629.94	(\$5,732,825.78)	\$0.00	\$0.00	\$0.00
Federal Sources	\$70,749.90	\$57,499.67	(\$13,250.23)	\$10,035,456.54	\$3,344,854.66	(\$6,690,601.88)
Local Sources	\$4,643,200.00	\$4,915,004.48	\$271,804.48	\$687,423.00	\$514,801.78	(\$172,621.22)
Other Sources	\$214,000.00	\$195,264.76	(\$18,735.24)	\$88,000.00	\$34,350.17	(\$53,649.83)
Total Revenues:	\$29,290,405.62	\$23,797,398.85	(\$5,493,006.77)	\$10,810,879.54	\$3,894,006.61	(\$6,916,872.93)
Expenditures						
Instructional Services	\$18,316,930.33	\$13,157,225.33	\$5,159,705.00	\$3,087,385.38	\$2,628,246.76	\$459,138.62
Instructional Support Services	\$4,380,555.76	\$2,960,469.56	\$1,420,086.20	\$844,407.51	\$438,056.66	\$406,350.85
Operation & Maintenance Services	\$1,926,426.00	\$1,704,758.09	\$221,667.91	\$70,767.00	\$152,511.22	(\$81,744.22)
Auxiliary Services	\$1,188,384.30	\$1,064,601.15	\$123,783.15	\$2,868,509.70	\$1,966,504.47	\$902,005.23
General Administrative Services	\$895,253.47	\$720,454.37	\$174,799.10	\$481,921.33	\$197,377.85	\$284,543.48
Special Revenue Outlay	\$823,829.00	\$0.00	\$823,829.00	\$3,139,960.00	\$424,068.16	\$2,715,891.84
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$952,479.50	\$683,548.33	\$268,931.17	\$232,128.83	\$211,796.47	\$20,332.36
Total Expenditures:	\$28,483,858.36	\$20,291,056.83	\$8,192,801.53	\$10,725,079.75	\$6,018,561.59	\$4,706,518.16
Other Financing Sources (Uses)						
Other Financing Sources:	\$480,129.70	\$117,953.76	(\$362,175.94)	\$71,406.00	\$4,314.79	(\$67,091.21)
Other Financing Uses:	\$804,000.00	\$1,753,263.36	(\$949,263.36)	\$65,406.00	\$18,066.20	\$47,339.80
Total Other Financing Sources (Uses):	(\$323,870.30)	(\$1,635,309.60)	(\$1,311,439.30)	\$6,000.00	(\$13,751.41)	(\$19,751.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$482,676.96	\$1,871,032.42	\$1,388,355.46	\$91,799.79	(\$2,138,306.39)	(\$2,230,106.18)
Beginning Fund Balance - Oct. 1:	\$12,177,341.62	\$15,185,801.51	\$3,008,459.89	\$878,352.81	\$750,090.90	(\$128,261.91)
Ending Fund Balance:	\$12,660,018.58	\$17,056,833.93	\$4,396,815.35	\$970,152.60	(\$1,388,215.49)	(\$2,358,368.09)

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