

**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 09**

**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	\$19,450,319.94	(\$6,114,760.78)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,106,206.44	\$3,402,354.33	(\$6,703,852.11)
Local Sources	\$571,733.00	\$511,611.24	(\$60,121.76)	\$6,432,594.00	\$5,941,417.50	(\$491,176.50)
Other Sources	\$0.00	\$0.00	\$0.00	\$302,000.00	\$229,614.93	(\$72,385.07)
Total Revenues:	\$571,733.00	\$511,611.24	(\$60,121.76)	\$42,405,881.16	\$29,023,706.70	(\$13,382,174.46)
Expenditures						
Instructional Services	\$298,888.00	\$318,983.04	(\$20,095.04)	\$21,778,203.71	\$16,104,455.13	\$5,673,748.58
Instructional Support Services	\$13,841.00	\$22,777.72	(\$8,936.72)	\$5,238,804.27	\$3,421,303.94	\$1,817,500.33
Operation & Maintenance Services	\$29,962.00	\$9,242.01	\$20,719.99	\$2,587,523.78	\$1,888,472.62	\$699,051.16
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,273,676.00	\$3,031,105.62	\$1,242,570.38
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,382,153.80	\$922,811.22	\$459,342.58
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,017,789.00	\$4,230,568.04	\$787,220.96
Expendable Service	\$0.00	\$0.00	\$0.00	\$621,733.22	\$0.00	\$621,733.22
Other Expenditures	\$150,240.00	\$129,884.46	\$20,355.54	\$1,334,848.33	\$1,025,229.26	\$309,619.07
Total Expenditures:	\$492,931.00	\$480,887.23	\$12,043.77	\$42,234,732.11	\$30,623,945.83	\$11,610,786.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$11,070.10	\$11,070.10	\$1,351,535.70	\$1,861,602.01	\$510,066.31
Other Financing Uses:	\$0.00	\$16,580.86	(\$16,580.86)	\$869,406.00	\$1,787,910.42	(\$918,504.42)
Total Other Financing Sources (Uses):	\$0.00	(\$5,510.76)	(\$5,510.76)	\$482,129.70	\$73,691.59	(\$408,438.11)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$78,802.00	\$25,213.25	(\$53,588.75)	\$653,278.75	(\$1,526,547.54)	(\$2,179,826.29)
Beginning Fund Balance - Oct. 1:	\$329,994.25	\$341,865.57	\$11,871.32	\$13,385,688.68	\$17,684,348.54	\$4,298,659.86
Ending Fund Balance:	\$408,796.25	\$367,078.82	(\$41,717.43)	\$14,038,967.43	\$16,157,801.00	\$2,118,833.57

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