

**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 02**

143 - Fort Payne City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$23,421,710.70	\$3,900,240.00	(\$19,521,470.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$70,749.90	\$14,644.12	(\$56,105.78)	\$9,574,541.40	\$611,870.19	(\$8,962,671.21)
Local Sources	\$4,643,200.00	\$497,158.23	(\$4,146,041.77)	\$777,132.00	\$152,673.00	(\$624,459.00)
Other Sources	\$214,000.00	(\$9,662.39)	(\$223,662.39)	\$88,000.00	\$32,711.41	(\$55,288.59)
Total Revenues:	\$28,349,660.60	\$4,402,379.96	(\$23,947,280.64)	\$10,439,673.40	\$797,254.60	(\$9,642,418.80)
Expenditures						
Instructional Services	\$18,244,665.07	\$2,885,046.85	\$15,359,618.22	\$2,842,502.84	\$343,783.71	\$2,498,719.13
Instructional Support Services	\$4,300,247.77	\$672,136.87	\$3,628,110.90	\$755,103.89	\$76,685.60	\$678,418.29
Operation & Maintenance Services	\$1,926,426.00	\$402,877.75	\$1,523,548.25	\$85,267.00	\$31,470.92	\$53,796.08
Auxiliary Services	\$1,134,384.30	\$178,086.44	\$956,297.86	\$2,794,352.91	\$394,831.71	\$2,399,521.20
General Administrative Services	\$930,910.70	\$165,979.30	\$764,931.40	\$481,189.15	\$32,931.86	\$448,257.29
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,139,960.00	\$8,082.08	\$3,131,877.92
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$952,479.50	\$146,404.77	\$806,074.73	\$270,595.82	\$42,782.55	\$227,813.27
Total Expenditures:	\$27,489,113.34	\$4,450,531.98	\$23,038,581.36	\$10,368,971.61	\$930,568.43	\$9,438,403.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$480,116.71	\$9,876.49	(\$470,240.22)	\$71,406.00	\$52.00	(\$71,354.00)
Other Financing Uses:	\$804,000.00	\$0.00	\$804,000.00	\$65,406.00	\$7,423.26	\$57,982.74
Total Other Financing Sources (Uses):	(\$323,883.29)	\$9,876.49	\$333,759.78	\$6,000.00	(\$7,371.26)	(\$13,371.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$536,663.97	(\$38,275.53)	(\$574,939.50)	\$76,701.79	(\$140,685.09)	(\$217,386.88)
Beginning Fund Balance - Oct. 1:	\$12,177,341.62	\$15,254,015.34	\$3,076,673.72	\$866,184.85	\$733,188.65	(\$132,996.20)
Ending Fund Balance:	\$12,714,005.59	\$15,215,739.81	\$2,501,734.22	\$942,886.64	\$592,503.56	(\$350,383.08)

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