

**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 02**

**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	\$3,928,036.00 (\$20,696,299.70)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,645,291.30	\$626,514.31 (\$9,018,776.99)	
Local Sources	\$613,445.00	\$179,713.44	(\$433,731.56)	\$6,564,015.00	\$829,544.67 (\$5,734,470.33)	
Other Sources	\$0.00	\$0.00	\$0.00	\$302,000.00	\$23,049.02 (\$278,950.98)	
Total Revenues:	\$613,445.00	\$179,713.44	(\$433,731.56)	\$41,135,642.00	\$5,407,144.00 (\$35,728,498.00)	
Expenditures						
Instructional Services	\$319,763.00	\$35,248.33	\$284,514.67	\$21,481,930.91	\$3,264,078.89 \$18,217,852.02	
Instructional Support Services	\$24,891.00	\$3,028.74	\$21,862.26	\$5,080,242.66	\$751,851.21 \$4,328,391.45	
Operation & Maintenance Services	\$29,962.00	\$753.80	\$29,208.20	\$2,607,002.78	\$435,102.47 \$2,171,900.31	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,145,519.21	\$572,918.15 \$3,572,601.06	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,412,099.85	\$198,911.16 \$1,213,188.69	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,193,960.00	\$232,540.05 \$3,961,419.95	
Expendable Service	\$0.00	\$0.00	\$0.00	\$621,733.22	\$0.00 \$621,733.22	
Other Expenditures	\$161,640.00	\$50,547.49	\$111,092.51	\$1,384,715.32	\$239,734.81 \$1,144,980.51	
Total Expenditures:	\$536,256.00	\$89,578.36	\$446,677.64	\$40,927,203.95	\$5,695,136.74 \$35,232,067.21	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$5,020.05	\$5,020.05	\$1,351,522.71	\$14,948.54 (\$1,336,574.17)	
Other Financing Uses:	\$0.00	\$4,985.02	(\$4,985.02)	\$869,406.00	\$12,408.28 \$856,997.72	
Total Other Financing Sources (Uses):	\$0.00	\$35.03	\$35.03	\$482,116.71	\$2,540.26 (\$479,576.45)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$77,189.00	\$90,170.11	\$12,981.11	\$690,554.76	(\$285,452.48) (\$976,007.24)	
Beginning Fund Balance - Oct. 1:	\$353,901.00	\$341,865.57	(\$12,035.43)	\$13,397,427.47	\$17,636,842.12 \$4,239,414.65	
Ending Fund Balance:	\$431,090.00	\$432,035.68	\$945.68	\$14,087,982.23	\$17,351,389.64 \$3,263,407.41	

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