

**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 01**

143 - Fort Payne City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$23,421,710.70	\$1,822,801.00	(\$21,598,909.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$70,749.90	\$8,506.52	(\$62,243.38)	\$9,574,541.40	\$195,949.12	(\$9,378,592.28)
Local Sources	\$4,643,200.00	\$30,796.45	(\$4,612,403.55)	\$777,132.00	\$67,206.81	(\$709,925.19)
Other Sources	\$214,000.00	\$36,247.19	(\$177,752.81)	\$88,000.00	\$0.00	(\$88,000.00)
Total Revenues:	\$28,349,660.60	\$1,898,351.16	(\$26,451,309.44)	\$10,439,673.40	\$263,155.93	(\$10,176,517.47)
Expenditures						
Instructional Services	\$18,244,665.07	\$1,466,326.39	\$16,778,338.68	\$2,842,502.84	\$163,913.76	\$2,678,589.08
Instructional Support Services	\$4,300,247.77	\$316,260.06	\$3,983,987.71	\$755,103.89	\$33,606.94	\$721,496.95
Operation & Maintenance Services	\$1,926,426.00	\$176,973.07	\$1,749,452.93	\$85,267.00	\$5,290.30	\$79,976.70
Auxiliary Services	\$1,134,384.30	\$81,095.00	\$1,053,289.30	\$2,794,352.91	\$114,494.54	\$2,679,858.37
General Administrative Services	\$930,910.70	\$89,789.56	\$841,121.14	\$481,189.15	\$16,908.20	\$464,280.95
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,139,960.00	\$0.00	\$3,139,960.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$952,479.50	\$74,302.11	\$878,177.39	\$270,595.82	\$20,319.34	\$250,276.48
Total Expenditures:	\$27,489,113.34	\$2,204,746.19	\$25,284,367.15	\$10,368,971.61	\$354,533.08	\$10,014,438.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$480,116.71	\$2,581.65	(\$477,535.06)	\$71,406.00	\$52.00	(\$71,354.00)
Other Financing Uses:	\$804,000.00	\$0.00	\$804,000.00	\$65,406.00	\$52.00	\$65,354.00
Total Other Financing Sources (Uses):	(\$323,883.29)	\$2,581.65	\$326,464.94	\$6,000.00	\$0.00	(\$6,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$536,663.97	(\$303,813.38)	(\$840,477.35)	\$76,701.79	(\$91,377.15)	(\$168,078.94)
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	\$14,950,201.96	\$2,236,196.37	\$942,886.64	\$641,811.50	(\$301,075.14)

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