

**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 08**

**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	\$15,846,155.66	(\$8,516,300.06)	\$0.00	\$0.00	\$0.00
Federal Sources	\$70,749.90	\$51,234.67	(\$19,515.23)	\$10,035,456.54	\$3,320,538.59	(\$6,714,917.95)
Local Sources	\$4,643,200.00	\$4,679,146.98	\$35,946.98	\$687,423.00	\$495,626.11	(\$191,796.89)
Other Sources	\$214,000.00	\$167,972.74	(\$46,027.26)	\$88,000.00	\$34,350.17	(\$53,649.83)
Total Revenues:	\$29,290,405.62	\$20,744,510.05	(\$8,545,895.57)	\$10,810,879.54	\$3,850,514.87	(\$6,960,364.67)
Expenditures						
Instructional Services	\$18,316,930.33	\$11,651,661.38	\$6,665,268.95	\$3,087,385.38	\$2,158,598.59	\$928,786.79
Instructional Support Services	\$4,380,555.76	\$2,617,413.92	\$1,763,141.84	\$844,407.51	\$322,372.16	\$522,035.35
Operation & Maintenance Services	\$1,926,426.00	\$1,492,401.25	\$434,024.75	\$70,767.00	\$145,155.03	(\$74,388.03)
Auxiliary Services	\$1,188,384.30	\$767,753.12	\$420,631.18	\$2,868,509.70	\$1,795,147.87	\$1,073,361.83
General Administrative Services	\$895,253.47	\$628,324.03	\$266,929.44	\$481,921.33	\$131,354.19	\$350,567.14
Special Revenue Outlay	\$823,829.00	\$0.00	\$823,829.00	\$3,139,960.00	\$378,161.16	\$2,761,798.84
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$952,479.50	\$602,908.17	\$349,571.33	\$232,128.83	\$192,740.55	\$39,388.28
Total Expenditures:	\$28,483,858.36	\$17,760,461.87	\$10,723,396.49	\$10,725,079.75	\$5,123,529.55	\$5,601,550.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$480,129.70	\$67,519.00	(\$412,610.70)	\$71,406.00	\$4,025.11	(\$67,380.89)
Other Financing Uses:	\$804,000.00	\$1,075,703.64	(\$271,703.64)	\$65,406.00	\$16,534.73	\$48,871.27
Total Other Financing Sources (Uses):	(\$323,870.30)	(\$1,008,184.64)	(\$684,314.34)	\$6,000.00	(\$12,509.62)	(\$18,509.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$482,676.96	\$1,975,863.54	\$1,493,186.58	\$91,799.79	(\$1,285,524.30)	(\$1,377,324.09)
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	\$17,161,665.05	\$4,501,646.47	\$970,152.60	(\$535,433.40)	(\$1,505,586.00)

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