

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,202,625.00	\$820,690.00	(\$381,935.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$530,238.00	\$0.00	(\$530,238.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$530,238.00	\$0.00	(\$530,238.00)	\$1,202,625.00	\$820,690.00	(\$381,935.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$560,368.78	\$21,961.30	\$538,407.48
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$216,782.00	\$0.00	\$216,782.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$4,979.00	\$4,979.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,054,000.00	\$3,806,499.88	(\$2,752,499.88)
Debt Service	\$530,238.00	\$0.00	\$530,238.00	\$91,495.22	\$0.00	\$91,495.22
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$530,238.00	\$0.00	\$530,238.00	\$2,002,625.00	\$3,833,440.18	(\$1,830,815.18)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,728,263.36	\$928,263.36
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,728,263.36	\$928,263.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,284,486.82)	(\$1,284,486.82)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,590.56	\$1,406,590.56
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$122,103.74	\$122,103.74

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