

**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 2023, 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	\$25,010,708.24	\$4,134,746.00	(\$20,875,962.24)	\$0.00	\$0.00	\$0.00
Federal Sources	\$99,786.00	\$13,209.70	(\$86,576.30)	\$7,776,939.34	\$474,240.59	(\$7,302,698.75)
Local Sources	\$5,327,790.00	\$2,011,925.12	(\$3,315,864.88)	\$653,292.00	\$133,973.61	(\$519,318.39)
Other Sources	\$167,000.00	\$21,716.80	(\$145,283.20)	\$92,000.00	\$72.51	(\$91,927.49)
Total Revenues:	\$30,605,284.24	\$6,181,597.62	(\$24,423,686.62)	\$8,522,231.34	\$608,286.71	(\$7,913,944.63)
Expenditures						
Instructional Services	\$19,127,138.89	\$3,085,727.64	\$16,041,411.25	\$3,811,609.42	\$519,417.92	\$3,292,191.50
Instructional Support Services	\$4,752,613.59	\$733,843.87	\$4,018,769.72	\$701,227.03	\$74,956.61	\$626,270.42
Operation & Maintenance Services	\$2,204,697.11	\$466,311.82	\$1,738,385.29	\$93,651.00	\$28,369.01	\$65,281.99
Auxiliary Services	\$1,323,726.75	\$201,655.58	\$1,122,071.17	\$2,959,466.00	\$391,704.00	\$2,567,762.00
General Administrative Services	\$966,787.48	\$142,080.31	\$824,707.17	\$625,345.01	\$56,278.36	\$569,066.65
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$138,036.19	(\$138,036.19)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,088,587.23	\$164,768.88	\$923,818.35	\$264,503.48	\$49,001.10	\$215,502.38
Total Expenditures:	\$29,463,551.05	\$4,794,388.10	\$24,669,162.95	\$8,455,801.94	\$1,257,763.19	\$7,198,038.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$371,566.35	\$9,796.14	(\$361,770.21)	\$96,067.00	\$3,207.12	(\$92,859.88)
Other Financing Uses:	\$1,004,000.00	\$558,559.88	\$445,440.12	\$90,067.00	\$8,358.17	\$81,708.83
Total Other Financing Sources (Uses):	(\$632,433.65)	(\$548,763.74)	\$83,669.91	\$6,000.00	(\$5,151.05)	(\$11,151.05)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$509,299.54	\$838,445.78	\$329,146.24	\$72,429.40	(\$654,627.53)	(\$727,056.93)
Beginning Fund Balance - Oct. 1:	\$15,657,280.00	\$16,743,121.60	\$1,085,841.60	\$779,321.04	\$757,917.72	(\$21,403.32)
Ending Fund Balance:	\$16,166,579.54	\$17,581,567.38	\$1,414,987.84	\$851,750.44	\$103,290.19	(\$748,460.25)

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