

**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 01**

**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	\$2,127,342.00	(\$22,883,366.24)	\$0.00	\$0.00	\$0.00
Federal Sources	\$99,786.00	\$6,254.50	(\$93,531.50)	\$7,776,939.34	\$463,294.79	(\$7,313,644.55)
Local Sources	\$5,327,790.00	\$1,328,280.77	(\$3,999,509.23)	\$653,292.00	\$86,013.72	(\$567,278.28)
Other Sources	\$167,000.00	\$4,582.65	(\$162,417.35)	\$92,000.00	\$72.51	(\$91,927.49)
Total Revenues:	\$30,605,284.24	\$3,466,459.92	(\$27,138,824.32)	\$8,522,231.34	\$549,381.02	(\$7,972,850.32)
Expenditures						
Instructional Services	\$19,127,138.89	\$1,490,302.23	\$17,636,836.66	\$3,811,609.42	\$229,187.93	\$3,582,421.49
Instructional Support Services	\$4,752,613.59	\$359,816.95	\$4,392,796.64	\$701,227.03	\$39,305.79	\$661,921.24
Operation & Maintenance Services	\$2,204,697.11	\$272,541.97	\$1,932,155.14	\$93,651.00	\$19,716.82	\$73,934.18
Auxiliary Services	\$1,323,726.75	\$87,066.98	\$1,236,659.77	\$2,959,466.00	\$106,532.00	\$2,852,934.00
General Administrative Services	\$966,787.48	\$72,573.49	\$894,213.99	\$625,345.01	\$28,139.18	\$597,205.83
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$62,957.99	(\$62,957.99)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,088,587.23	\$79,413.68	\$1,009,173.55	\$264,503.48	\$28,461.27	\$236,042.21
Total Expenditures:	\$29,463,551.05	\$2,361,715.30	\$27,101,835.75	\$8,455,801.94	\$514,300.98	\$7,941,500.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$371,566.35	\$3,128.11	(\$368,438.24)	\$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	\$2,703.79	\$87,363.21
Total Other Financing Sources (Uses):	(\$632,433.65)	(\$555,431.77)	\$77,001.88	\$6,000.00	\$503.33	(\$5,496.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$509,299.54	\$549,312.85	\$40,013.31	\$72,429.40	\$35,583.37	(\$36,846.03)
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	\$17,292,434.45	\$1,125,854.91	\$851,750.44	\$793,501.09	(\$58,249.35)

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