

**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 04**

**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	\$8,185,116.26	(\$16,825,591.98)	\$0.00	\$0.00	\$0.00
Federal Sources	\$99,786.00	\$25,542.40	(\$74,243.60)	\$7,776,939.34	\$927,226.74	(\$6,849,712.60)
Local Sources	\$5,327,790.00	\$4,700,331.78	(\$627,458.22)	\$653,292.00	\$264,756.86	(\$388,535.14)
Other Sources	\$167,000.00	\$50,511.75	(\$116,488.25)	\$92,000.00	\$43,993.13	(\$48,006.87)
Total Revenues:	\$30,605,284.24	\$12,961,502.19	(\$17,643,782.05)	\$8,522,231.34	\$1,235,976.73	(\$7,286,254.61)
Expenditures						
Instructional Services	\$19,127,138.89	\$6,190,799.39	\$12,936,339.50	\$3,811,609.42	\$1,047,523.23	\$2,764,086.19
Instructional Support Services	\$4,752,613.59	\$1,540,001.89	\$3,212,611.70	\$701,227.03	\$159,158.42	\$542,068.61
Operation & Maintenance Services	\$2,204,697.11	\$793,081.40	\$1,411,615.71	\$93,651.00	\$46,441.32	\$47,209.68
Auxiliary Services	\$1,323,726.75	\$402,420.48	\$921,306.27	\$2,959,466.00	\$894,017.51	\$2,065,448.49
General Administrative Services	\$966,787.48	\$374,218.37	\$592,569.11	\$625,345.01	\$112,876.64	\$512,468.37
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$419,130.98	(\$419,130.98)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,088,587.23	\$340,064.29	\$748,522.94	\$264,503.48	\$88,352.10	\$176,151.38
Total Expenditures:	\$29,463,551.05	\$9,640,585.82	\$19,822,965.23	\$8,455,801.94	\$2,767,500.20	\$5,688,301.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$371,566.35	\$18,555.21	(\$353,011.14)	\$96,067.00	\$7,707.12	(\$88,359.88)
Other Financing Uses:	\$1,004,000.00	\$1,357,804.25	(\$353,804.25)	\$90,067.00	\$17,074.37	\$72,992.63
Total Other Financing Sources (Uses):	(\$632,433.65)	(\$1,339,249.04)	(\$706,815.39)	\$6,000.00	(\$9,367.25)	(\$15,367.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$509,299.54	\$1,981,667.33	\$1,472,367.79	\$72,429.40	(\$1,540,890.72)	(\$1,613,320.12)
Beginning Fund Balance - Oct. 1:	\$15,657,280.00	\$16,743,121.60	\$1,085,841.60	\$779,321.04	\$757,617.72	(\$21,703.32)
Ending Fund Balance:	\$16,166,579.54	\$18,724,788.93	\$2,558,209.39	\$851,750.44	(\$783,273.00)	(\$1,635,023.44)

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