

**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 2024, Fiscal Period 06**

**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	\$1,246,695.00	\$99,662.00	(\$1,147,033.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$532,800.00	\$0.00	(\$532,800.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$532,800.00	\$0.00	(\$532,800.00)	\$1,246,695.00	\$99,662.00	(\$1,147,033.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$6,661.29	\$93,338.71
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$43,241.35	(\$43,241.35)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$274,363.00	\$0.00	\$274,363.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$12,482.00	\$12,482.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,136,146.17	\$1,673,928.96	\$462,217.21
Debt Service	\$532,800.00	\$0.00	\$532,800.00	\$23,703.83	\$0.00	\$23,703.83
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$532,800.00	\$0.00	\$532,800.00	\$2,546,695.00	\$1,736,313.60	\$810,381.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$300,000.00	(\$1,000,000.00)
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	\$1,300,000.00	\$300,000.00	(\$1,000,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,336,651.60)	(\$1,336,651.60)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,028,455.41	\$1,028,455.41	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,028,455.41	(\$308,196.19)	(\$1,336,651.60)

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