

**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**

143 - Fort Payne City Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)				
Description	Budget		Actual	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$27,851,735.00	\$14,102,656.31	(\$13,749,078.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,104,268.29	\$2,257,381.03	(\$6,846,887.26)
Local Sources	\$672,306.00	\$582,394.54	(\$89,911.46)	\$7,887,984.00	\$5,274,687.52	(\$2,613,296.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$239,000.00	\$188,999.87	(\$50,000.13)
Total Revenues:	\$672,306.00	\$582,394.54	(\$89,911.46)	\$45,082,987.29	\$21,823,724.73	(\$23,259,262.56)
Expenditures						
Instructional Services	\$325,135.00	\$279,301.47	\$45,833.53	\$24,316,069.25	\$12,120,204.32	\$12,195,864.93
Instructional Support Services	\$47,773.00	\$14,509.09	\$33,263.91	\$5,981,679.13	\$2,755,205.93	\$3,226,473.20
Operation & Maintenance Services	\$32,101.00	\$5,916.96	\$26,184.04	\$3,325,413.00	\$1,644,760.77	\$1,680,652.23
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$5,026,164.82	\$2,175,728.04	\$2,850,436.78
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,421,956.82	\$849,807.21	\$572,149.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,245,680.07	\$2,467,411.92	\$1,778,268.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$556,503.83	\$0.00	\$556,503.83
Other Expenditures	\$180,975.00	\$114,347.53	\$66,627.47	\$1,627,880.52	\$856,031.36	\$771,849.16
Total Expenditures:	\$585,984.00	\$414,075.05	\$171,908.95	\$46,501,347.44	\$22,869,149.55	\$23,632,197.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$13,293.00	\$13,293.00	\$1,470,194.45	\$495,597.87	(\$974,596.58)
Other Financing Uses:	\$0.00	\$17,218.00	(\$17,218.00)	\$1,398,148.00	\$489,589.73	\$908,558.27
Total Other Financing Sources (Uses):	\$0.00	(\$3,925.00)	(\$3,925.00)	\$72,046.45	\$6,008.14	(\$66,038.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$86,322.00	\$164,394.49	\$78,072.49	(\$1,346,313.70)	(\$1,039,416.68)	\$306,897.02
Beginning Fund Balance - Oct. 1:	\$334,083.51	\$334,083.51	\$0.00	\$20,737,576.38	\$20,732,909.08	(\$4,667.30)
Ending Fund Balance:	\$420,405.51	\$498,478.00	\$78,072.49	\$19,391,262.68	\$19,693,492.40	\$302,229.72

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