

**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 03**

**143 - Fort Payne City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$26,409,426.00	\$6,174,620.42	(\$20,234,805.58)	\$0.00	\$0.00	\$0.00
Federal Sources	\$97,845.00	\$18,126.23	(\$79,718.77)	\$6,898,339.00	\$560,789.07	(\$6,337,549.93)
Local Sources	\$5,972,460.00	\$1,877,826.61	(\$4,094,633.39)	\$710,418.00	\$194,857.83	(\$515,560.17)
Other Sources	\$175,000.00	(\$714.25)	(\$175,714.25)	\$64,000.00	\$144.48	(\$63,855.52)
Total Revenues:	\$32,654,731.00	\$8,069,859.01	(\$24,584,871.99)	\$7,672,757.00	\$755,791.38	(\$6,916,965.62)
Expenditures						
Instructional Services	\$19,655,236.69	\$4,985,429.75	\$14,669,806.94	\$2,855,654.73	\$876,727.52	\$1,978,927.21
Instructional Support Services	\$4,893,271.66	\$1,204,642.01	\$3,688,629.65	\$684,963.97	\$167,003.32	\$517,960.65
Operation & Maintenance Services	\$3,074,311.00	\$711,863.97	\$2,362,447.03	\$140,775.00	\$32,803.60	\$107,971.40
Auxiliary Services	\$1,378,764.00	\$299,663.06	\$1,079,100.94	\$3,386,534.82	\$788,456.05	\$2,598,078.77
General Administrative Services	\$1,081,307.43	\$303,384.59	\$777,922.84	\$328,167.39	\$80,202.43	\$247,964.96
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.98	(\$110,200.98)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,284,956.62	\$334,993.48	\$949,963.14	\$159,999.91	\$33,439.91	\$126,560.00
Total Expenditures:	\$31,367,847.40	\$7,839,976.86	\$23,527,870.54	\$7,556,095.82	\$2,088,833.81	\$5,467,262.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,046.45	\$4,477.54	(\$65,568.91)	\$100,148.00	\$4,536.00	(\$95,612.00)
Other Financing Uses:	\$1,304,000.00	\$5,000.00	\$1,299,000.00	\$94,148.00	\$462.38	\$93,685.62
Total Other Financing Sources (Uses):	(\$1,233,953.55)	(\$522.46)	\$1,233,431.09	\$6,000.00	\$4,073.62	(\$1,926.38)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$52,930.05	\$229,359.69	\$176,429.64	\$122,661.18	(\$1,328,968.81)	(\$1,451,629.99)
Beginning Fund Balance - Oct. 1:	\$9,364,300.00	\$18,051,798.10	\$8,687,498.10	\$998,883.12	\$1,323,239.36	\$324,356.24
Ending Fund Balance:	\$9,417,230.05	\$18,281,157.79	\$8,863,927.74	\$1,121,544.30	(\$5,729.45)	(\$1,127,273.75)

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