

**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 2025, Fiscal Period 10**

**143 - Fort Payne City Schools**

143 - Fort Payne City Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$33,154,842.75	\$28,664,862.05	(\$4,489,980.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,565,776.99	\$4,610,592.09	(\$955,184.90)
Local Sources	\$676,844.00	\$762,250.65	\$85,406.65	\$8,691,830.24	\$7,838,753.33	(\$853,076.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$258,000.00	\$320,035.79	\$62,035.79
Total Revenues:	\$676,844.00	\$762,250.65	\$85,406.65	\$47,670,449.98	\$41,434,243.26	(\$6,236,206.72)
Expenditures						
Instructional Services	\$333,093.00	\$526,549.50	(\$193,456.50)	\$24,936,679.85	\$21,071,076.73	\$3,865,603.12
Instructional Support Services	\$38,315.00	\$24,589.82	\$13,725.18	\$5,691,933.25	\$5,103,268.08	\$588,665.17
Operation & Maintenance Services	\$33,071.00	\$10,948.97	\$22,122.03	\$3,189,328.00	\$2,681,834.20	\$507,493.80
Auxiliary Services	\$0.00	\$143.00	(\$143.00)	\$4,903,646.66	\$4,065,137.67	\$838,508.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,557,093.49	\$1,387,802.74	\$169,290.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,466,151.88	\$1,595,105.96	\$7,871,045.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$906,471.58	\$0.00	\$906,471.58
Other Expenditures	\$171,297.00	\$142,619.86	\$28,677.14	\$1,675,833.44	\$1,338,486.08	\$337,347.36
Total Expenditures:	\$575,776.00	\$704,851.15	(\$129,075.15)	\$52,327,138.15	\$37,242,711.46	\$15,084,426.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$35,344.34	\$35,344.34	\$3,229,129.30	\$1,727,685.53	(\$1,501,443.77)
Other Financing Uses:	\$0.00	\$27,937.74	(\$27,937.74)	\$3,112,432.00	\$1,651,073.47	\$1,461,358.53
Total Other Financing Sources (Uses):	\$0.00	\$7,406.60	\$7,406.60	\$116,697.30	\$76,612.06	(\$40,085.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$101,068.00	\$64,806.10	(\$36,261.90)	(\$4,539,990.87)	\$4,268,143.86	\$8,808,134.73
Beginning Fund Balance - Oct. 1:	\$337,072.71	\$332,972.44	(\$4,100.27)	\$24,610,738.27	\$24,555,815.92	(\$54,922.35)
Ending Fund Balance:	\$438,140.71	\$397,778.54	(\$40,362.17)	\$20,070,747.40	\$28,823,959.78	\$8,753,212.38

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