

**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 04**

**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	\$27,931,706.80	\$9,690,742.90	(\$18,240,963.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$79,888.00	\$24,031.07	(\$55,856.93)	\$5,256,029.00	\$1,875,851.04	(\$3,380,177.96)
Local Sources	\$6,681,690.00	\$4,320,655.47	(\$2,361,034.53)	\$795,561.00	\$267,766.70	(\$527,794.30)
Other Sources	\$175,000.00	\$40,820.56	(\$134,179.44)	\$83,000.00	\$60,940.89	(\$22,059.11)
Total Revenues:	\$34,868,284.80	\$14,076,250.00	(\$20,792,034.80)	\$6,134,590.00	\$2,204,558.63	(\$3,930,031.37)
Expenditures						
Instructional Services	\$21,951,275.33	\$7,470,193.98	\$14,481,081.35	\$1,774,376.19	\$616,772.54	\$1,157,603.65
Instructional Support Services	\$4,960,917.38	\$1,772,287.52	\$3,188,629.86	\$272,993.98	\$81,386.84	\$191,607.14
Operation & Maintenance Services	\$2,853,277.00	\$987,539.64	\$1,865,737.36	\$69,164.00	\$22,678.64	\$46,485.36
Auxiliary Services	\$1,300,353.84	\$416,429.00	\$883,924.84	\$3,378,374.00	\$1,108,575.17	\$2,269,798.83
General Administrative Services	\$1,187,012.84	\$427,473.31	\$759,539.53	\$351,651.83	\$111,871.84	\$239,779.99
Special Revenue Outlay	\$0.00	\$193,788.87	(\$193,788.87)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,315,536.00	\$440,031.63	\$875,504.37	\$164,983.00	\$38,908.20	\$126,074.80
Total Expenditures:	\$33,568,372.39	\$11,707,743.95	\$21,860,628.44	\$6,011,543.00	\$1,980,193.23	\$4,031,349.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$112,097.00	\$15,295.01	(\$96,801.99)	\$208,255.00	\$77,800.00	(\$130,455.00)
Other Financing Uses:	\$804,000.00	\$0.00	\$804,000.00	\$201,755.00	\$20,197.22	\$181,557.78
Total Other Financing Sources (Uses):	(\$691,903.00)	\$15,295.01	\$707,198.01	\$6,500.00	\$57,602.78	\$51,102.78
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$608,009.41	\$2,383,801.06	\$1,775,791.65	\$129,547.00	\$281,968.18	\$152,421.18
Beginning Fund Balance - Oct. 1:	\$9,702,000.00	\$22,421,493.06	\$12,719,493.06	\$360,425.23	\$1,416,566.56	\$1,056,141.33
Ending Fund Balance:	\$10,310,009.41	\$24,805,294.12	\$14,495,284.71	\$489,972.23	\$1,698,534.74	\$1,208,562.51

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