

**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 01**

**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	\$2,084,159.00	(\$25,847,547.80)	\$0.00	\$0.00	\$0.00
Federal Sources	\$79,888.00	\$2,403.50	(\$77,484.50)	\$5,256,029.00	\$302,048.23	(\$4,953,980.77)
Local Sources	\$6,681,690.00	\$587,697.36	(\$6,093,992.64)	\$795,561.00	\$93,373.00	(\$702,188.00)
Other Sources	\$175,000.00	(\$3,420.91)	(\$178,420.91)	\$83,000.00	\$92.49	(\$82,907.51)
Total Revenues:	\$34,868,284.80	\$2,670,838.95	(\$32,197,445.85)	\$6,134,590.00	\$395,513.72	(\$5,739,076.28)
Expenditures						
Instructional Services	\$21,951,275.33	\$1,818,881.31	\$20,132,394.02	\$1,774,376.19	\$157,243.21	\$1,617,132.98
Instructional Support Services	\$4,960,917.38	\$429,419.69	\$4,531,497.69	\$272,993.98	\$27,815.46	\$245,178.52
Operation & Maintenance Services	\$2,853,277.00	\$190,282.08	\$2,662,994.92	\$69,164.00	\$9,398.87	\$59,765.13
Auxiliary Services	\$1,300,353.84	\$102,580.29	\$1,197,773.55	\$3,378,374.00	\$133,724.54	\$3,244,649.46
General Administrative Services	\$1,187,012.84	\$96,590.66	\$1,090,422.18	\$351,651.83	\$28,027.96	\$323,623.87
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$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	\$108,729.59	\$1,206,806.41	\$164,983.00	\$9,397.21	\$155,585.79
Total Expenditures:	\$33,568,372.39	\$2,746,483.62	\$30,821,888.77	\$6,011,543.00	\$365,607.25	\$5,645,935.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$112,097.00	\$98.94	(\$111,998.06)	\$208,255.00	\$0.00	(\$208,255.00)
Other Financing Uses:	\$804,000.00	\$0.00	\$804,000.00	\$201,755.00	\$98.94	\$201,656.06
Total Other Financing Sources (Uses):	(\$691,903.00)	\$98.94	\$692,001.94	\$6,500.00	(\$98.94)	(\$6,598.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$608,009.41	(\$75,545.73)	(\$683,555.14)	\$129,547.00	\$29,807.53	(\$99,739.47)
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	\$22,345,947.33	\$12,035,937.92	\$489,972.23	\$1,446,374.09	\$956,401.86

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