

**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 05**

**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	\$12,171,302.90	(\$15,760,403.90)	\$0.00	\$25,000.00	\$25,000.00
Federal Sources	\$79,888.00	\$30,970.69	(\$48,917.31)	\$5,256,029.00	\$2,095,743.76	(\$3,160,285.24)
Local Sources	\$6,681,690.00	\$4,591,492.88	(\$2,090,197.12)	\$795,561.00	\$351,083.38	(\$444,477.62)
Other Sources	\$175,000.00	\$118,783.68	(\$56,216.32)	\$83,000.00	\$60,940.89	(\$22,059.11)
Total Revenues:	\$34,868,284.80	\$16,912,550.15	(\$17,955,734.65)	\$6,134,590.00	\$2,532,768.03	(\$3,601,821.97)
Expenditures						
Instructional Services	\$21,951,275.33	\$9,314,829.42	\$12,636,445.91	\$1,774,376.19	\$739,487.06	\$1,034,889.13
Instructional Support Services	\$4,960,917.38	\$2,226,544.36	\$2,734,373.02	\$272,993.98	\$107,057.75	\$165,936.23
Operation & Maintenance Services	\$2,853,277.00	\$1,252,614.74	\$1,600,662.26	\$69,164.00	\$26,009.03	\$43,154.97
Auxiliary Services	\$1,300,353.84	\$536,068.16	\$764,285.68	\$3,378,374.00	\$1,433,972.94	\$1,944,401.06
General Administrative Services	\$1,187,012.84	\$547,497.34	\$639,515.50	\$351,651.83	\$139,103.09	\$212,548.74
Special Revenue Outlay	\$0.00	\$230,049.72	(\$230,049.72)	\$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	\$547,901.12	\$767,634.88	\$164,983.00	\$58,948.57	\$106,034.43
Total Expenditures:	\$33,568,372.39	\$14,655,504.86	\$18,912,867.53	\$6,011,543.00	\$2,504,578.44	\$3,506,964.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$112,097.00	\$15,861.52	(\$96,235.48)	\$208,255.00	\$77,885.00	(\$130,370.00)
Other Financing Uses:	\$804,000.00	\$0.00	\$804,000.00	\$201,755.00	\$20,345.66	\$181,409.34
Total Other Financing Sources (Uses):	(\$691,903.00)	\$15,861.52	\$707,764.52	\$6,500.00	\$57,539.34	\$51,039.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$608,009.41	\$2,272,906.81	\$1,664,897.40	\$129,547.00	\$85,728.93	(\$43,818.07)
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	\$24,694,399.87	\$14,384,390.46	\$489,972.23	\$1,502,295.49	\$1,012,323.26

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