

**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 06**

**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	\$14,672,483.90	(\$13,259,222.90)	\$0.00	\$25,000.00	\$25,000.00
Federal Sources	\$79,888.00	\$37,890.31	(\$41,997.69)	\$5,256,029.00	\$2,781,414.86	(\$2,474,614.14)
Local Sources	\$6,681,690.00	\$5,151,657.62	(\$1,530,032.38)	\$795,561.00	\$428,537.64	(\$367,023.36)
Other Sources	\$175,000.00	\$136,180.54	(\$38,819.46)	\$83,000.00	\$61,015.07	(\$21,984.93)
Total Revenues:	\$34,868,284.80	\$19,998,212.37	(\$14,870,072.43)	\$6,134,590.00	\$3,295,967.57	(\$2,838,622.43)
Expenditures						
Instructional Services	\$21,951,275.33	\$11,136,611.53	\$10,814,663.80	\$1,774,376.19	\$890,614.38	\$883,761.81
Instructional Support Services	\$4,960,917.38	\$2,660,473.92	\$2,300,443.46	\$272,993.98	\$132,283.85	\$140,710.13
Operation & Maintenance Services	\$2,853,277.00	\$1,492,368.73	\$1,360,908.27	\$69,164.00	\$29,731.28	\$39,432.72
Auxiliary Services	\$1,300,353.84	\$640,795.45	\$659,558.39	\$3,378,374.00	\$1,725,651.41	\$1,652,722.59
General Administrative Services	\$1,187,012.84	\$652,934.84	\$534,078.00	\$351,651.83	\$167,165.28	\$184,486.55
Special Revenue Outlay	\$0.00	\$324,225.74	(\$324,225.74)	\$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	\$656,653.20	\$658,882.80	\$164,983.00	\$69,385.79	\$95,597.21
Total Expenditures:	\$33,568,372.39	\$17,564,063.41	\$16,004,308.98	\$6,011,543.00	\$3,014,831.99	\$2,996,711.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$112,097.00	\$16,166.36	(\$95,930.64)	\$208,255.00	\$81,863.02	(\$126,391.98)
Other Financing Uses:	\$804,000.00	\$2,243.03	\$801,756.97	\$201,755.00	\$22,181.78	\$179,573.22
Total Other Financing Sources (Uses):	(\$691,903.00)	\$13,923.33	\$705,826.33	\$6,500.00	\$59,681.24	\$53,181.24
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$608,009.41	\$2,448,072.29	\$1,840,062.88	\$129,547.00	\$340,816.82	\$211,269.82
Beginning Fund Balance - Oct. 1:	\$9,702,000.00	\$21,600,059.09	\$11,898,059.09	\$360,425.23	\$1,416,566.56	\$1,056,141.33
Ending Fund Balance:	\$10,310,009.41	\$24,048,131.38	\$13,738,121.97	\$489,972.23	\$1,757,383.38	\$1,267,411.15

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