

**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 08**

**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	\$19,604,823.66	(\$8,326,883.14)	\$0.00	\$25,000.00	\$25,000.00
Federal Sources	\$79,888.00	\$51,829.55	(\$28,058.45)	\$5,256,029.00	\$3,747,884.17	(\$1,508,144.83)
Local Sources	\$6,681,690.00	\$5,891,097.95	(\$790,592.05)	\$795,561.00	\$595,112.93	(\$200,448.07)
Other Sources	\$175,000.00	\$153,264.89	(\$21,735.11)	\$83,000.00	\$61,015.07	(\$21,984.93)
Total Revenues:	\$34,868,284.80	\$25,701,016.05	(\$9,167,268.75)	\$6,134,590.00	\$4,429,012.17	(\$1,705,577.83)
Expenditures						
Instructional Services	\$21,951,275.33	\$14,938,921.34	\$7,012,353.99	\$1,774,376.19	\$1,225,021.97	\$549,354.22
Instructional Support Services	\$4,960,917.38	\$3,547,960.73	\$1,412,956.65	\$272,993.98	\$171,386.63	\$101,607.35
Operation & Maintenance Services	\$2,853,277.00	\$1,929,125.95	\$924,151.05	\$69,164.00	\$40,560.86	\$28,603.14
Auxiliary Services	\$1,300,353.84	\$869,523.79	\$430,830.05	\$3,378,374.00	\$2,317,273.49	\$1,061,100.51
General Administrative Services	\$1,187,012.84	\$860,286.23	\$326,726.61	\$351,651.83	\$221,865.70	\$129,786.13
Special Revenue Outlay	\$0.00	\$908,887.60	(\$908,887.60)	\$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	\$876,405.00	\$439,131.00	\$164,983.00	\$102,696.42	\$62,286.58
Total Expenditures:	\$33,568,372.39	\$23,931,110.64	\$9,637,261.75	\$6,011,543.00	\$4,078,805.07	\$1,932,737.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$112,097.00	\$17,890.31	(\$94,206.69)	\$208,255.00	\$168,492.61	(\$39,762.39)
Other Financing Uses:	\$804,000.00	\$82,743.03	\$721,256.97	\$201,755.00	\$24,129.65	\$177,625.35
Total Other Financing Sources (Uses):	(\$691,903.00)	(\$64,852.72)	\$627,050.28	\$6,500.00	\$144,362.96	\$137,862.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$608,009.41	\$1,705,052.69	\$1,097,043.28	\$129,547.00	\$494,570.06	\$365,023.06
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	\$23,305,111.78	\$12,995,102.37	\$489,972.23	\$1,911,136.62	\$1,421,164.39

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