

**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 02**

**143 - Fort Payne City Schools**

143 - Fort Payne City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$27,931,706.80	\$4,559,018.00	(\$23,372,688.80)	\$0.00	\$0.00	\$0.00
Federal Sources	\$79,888.00	\$10,051.83	(\$69,836.17)	\$5,256,029.00	\$632,554.18	(\$4,623,474.82)
Local Sources	\$6,681,690.00	\$728,295.45	(\$5,953,394.55)	\$795,561.00	\$140,838.01	(\$654,722.99)
Other Sources	\$175,000.00	(\$4,101.70)	(\$179,101.70)	\$83,000.00	\$92.49	(\$82,907.51)
Total Revenues:	\$34,868,284.80	\$5,293,263.58	(\$29,575,021.22)	\$6,134,590.00	\$773,484.68	(\$5,361,105.32)
Expenditures						
Instructional Services	\$21,951,275.33	\$3,720,215.38	\$18,231,059.95	\$1,774,376.19	\$296,312.96	\$1,478,063.23
Instructional Support Services	\$4,960,917.38	\$867,790.11	\$4,093,127.27	\$272,993.98	\$51,664.56	\$221,329.42
Operation & Maintenance Services	\$2,853,277.00	\$572,204.10	\$2,281,072.90	\$69,164.00	\$13,544.51	\$55,619.49
Auxiliary Services	\$1,300,353.84	\$215,118.79	\$1,085,235.05	\$3,378,374.00	\$529,546.12	\$2,848,827.88
General Administrative Services	\$1,187,012.84	\$248,783.02	\$938,229.82	\$351,651.83	\$56,273.38	\$295,378.45
Special Revenue Outlay	\$0.00	\$67,196.05	(\$67,196.05)	\$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	\$218,877.75	\$1,096,658.25	\$164,983.00	\$21,992.43	\$142,990.57
Total Expenditures:	\$33,568,372.39	\$5,910,185.20	\$27,658,187.19	\$6,011,543.00	\$969,333.96	\$5,042,209.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$112,097.00	\$678.22	(\$111,418.78)	\$208,255.00	\$2,400.00	(\$205,855.00)
Other Financing Uses:	\$804,000.00	\$0.00	\$804,000.00	\$201,755.00	\$925.93	\$200,829.07
Total Other Financing Sources (Uses):	(\$691,903.00)	\$678.22	\$692,581.22	\$6,500.00	\$1,474.07	(\$5,025.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$608,009.41	(\$616,243.40)	(\$1,224,252.81)	\$129,547.00	(\$194,375.21)	(\$323,922.21)
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	\$21,805,249.66	\$11,495,240.25	\$489,972.23	\$1,222,191.35	\$732,219.12

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