

**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 03**

**143 - Fort Payne City Schools**

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,239,808.00	\$56,246.00	(\$1,183,562.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$536,925.00	\$0.00	(\$536,925.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$536,925.00	\$0.00	(\$536,925.00)	\$1,239,808.00	\$56,246.00	(\$1,183,562.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$134,445.00	\$41,186.80	\$93,258.20
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$174,363.00	\$0.00	\$174,363.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,156.00	(\$15,156.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,781,000.00	\$6,009.18	\$1,774,990.82
Debt Service	\$536,925.00	\$0.00	\$536,925.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$536,925.00	\$0.00	\$536,925.00	\$2,189,808.00	\$62,351.98	\$2,127,456.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$6,105.98)	\$143,894.02
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$950,000.00	\$384,783.86	(\$565,216.14)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$800,000.00	\$378,677.88	(\$421,322.12)

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