

**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**

143 - Fort Payne City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual	Budget	Actual		
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$29,171,514.80	\$7,165,402.90 (\$22,006,111.90)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,335,917.00	\$1,112,739.74 (\$4,223,177.26)	
Local Sources	\$673,703.00	\$322,317.23	(\$351,385.77)	\$8,687,879.00	\$2,361,897.26 (\$6,325,981.74)	
Other Sources	\$0.00	\$0.00	\$0.00	\$258,000.00	\$72,214.53 (\$185,785.47)	
Total Revenues:	\$673,703.00	\$322,317.23	(\$351,385.77)	\$43,453,310.80	\$10,712,254.43 (\$32,741,056.37)	
Expenditures						
Instructional Services	\$334,144.00	\$126,139.71	\$208,004.29	\$24,159,795.52	\$6,219,334.33 \$17,940,461.19	
Instructional Support Services	\$38,315.00	\$8,354.51	\$29,960.49	\$5,272,226.36	\$1,402,494.88 \$3,869,731.48	
Operation & Maintenance Services	\$33,071.00	\$672.05	\$32,398.95	\$3,089,957.00	\$850,888.90 \$2,239,068.10	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,853,090.84	\$1,140,958.63 \$3,712,132.21	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,538,664.67	\$449,780.92 \$1,088,883.75	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,781,000.00	\$147,524.72 \$1,633,475.28	
Expendable Service	\$0.00	\$0.00	\$0.00	\$536,925.00	\$0.00 \$536,925.00	
Other Expenditures	\$173,612.00	\$71,271.04	\$102,340.96	\$1,654,131.00	\$435,607.57 \$1,218,523.43	
Total Expenditures:	\$579,142.00	\$206,437.31	\$372,704.69	\$42,885,790.39	\$10,646,589.95 \$32,239,200.44	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$8,807.94	\$8,807.94	\$1,120,352.00	\$79,234.57 (\$1,041,117.43)	
Other Financing Uses:	\$0.00	\$11,150.94	(\$11,150.94)	\$1,005,755.00	\$12,126.34 \$993,628.66	
Total Other Financing Sources (Uses):	\$0.00	(\$2,343.00)	(\$2,343.00)	\$114,597.00	\$67,108.23 (\$47,488.77)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$94,561.00	\$113,536.92	\$18,975.92	\$682,117.41	\$132,772.71 (\$549,344.70)	
Beginning Fund Balance - Oct. 1:	\$368,789.00	\$332,972.44	(\$35,816.56)	\$11,381,214.23	\$24,555,815.92 \$13,174,601.69	
Ending Fund Balance:	\$463,350.00	\$446,509.36	(\$16,840.64)	\$12,063,331.64	\$24,688,588.63 \$12,625,256.99	

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