

**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 05**

**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	\$12,281,608.90	(\$16,889,905.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,335,917.00	\$2,126,714.45	(\$3,209,202.55)
Local Sources	\$673,703.00	\$532,618.58	(\$141,084.42)	\$8,687,879.00	\$5,475,194.84	(\$3,212,684.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$258,000.00	\$179,724.57	(\$78,275.43)
Total Revenues:	\$673,703.00	\$532,618.58	(\$141,084.42)	\$43,453,310.80	\$20,063,242.76	(\$23,390,068.04)
Expenditures						
Instructional Services	\$334,144.00	\$284,785.89	\$49,358.11	\$24,159,795.52	\$10,342,602.37	\$13,817,193.15
Instructional Support Services	\$38,315.00	\$11,922.78	\$26,392.22	\$5,272,226.36	\$2,345,524.89	\$2,926,701.47
Operation & Maintenance Services	\$33,071.00	\$9,101.93	\$23,969.07	\$3,089,957.00	\$1,339,646.42	\$1,750,310.58
Auxiliary Services	\$0.00	\$133.70	(\$133.70)	\$4,853,090.84	\$1,970,174.80	\$2,882,916.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,538,664.67	\$701,756.43	\$836,908.24
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,781,000.00	\$236,058.90	\$1,544,941.10
Expendable Service	\$0.00	\$0.00	\$0.00	\$536,925.00	\$0.00	\$536,925.00
Other Expenditures	\$173,612.00	\$113,345.16	\$60,266.84	\$1,654,131.00	\$720,194.85	\$933,936.15
Total Expenditures:	\$579,142.00	\$419,289.46	\$159,852.54	\$42,885,790.39	\$17,655,958.66	\$25,229,831.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$19,794.45	\$19,794.45	\$1,120,352.00	\$113,540.97	(\$1,006,811.03)
Other Financing Uses:	\$0.00	\$25,136.34	(\$25,136.34)	\$1,005,755.00	\$45,482.00	\$960,273.00
Total Other Financing Sources (Uses):	\$0.00	(\$5,341.89)	(\$5,341.89)	\$114,597.00	\$68,058.97	(\$46,538.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$94,561.00	\$107,987.23	\$13,426.23	\$682,117.41	\$2,475,343.07	\$1,793,225.66
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	\$440,959.67	(\$22,390.33)	\$12,063,331.64	\$27,031,158.99	\$14,967,827.35

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