

**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**

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	\$19,758,719.66	(\$9,412,795.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,335,917.00	\$3,799,713.72	(\$1,536,203.28)
Local Sources	\$673,703.00	\$711,546.05	\$37,843.05	\$8,687,879.00	\$7,197,756.93	(\$1,490,122.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$258,000.00	\$214,279.96	(\$43,720.04)
Total Revenues:	\$673,703.00	\$711,546.05	\$37,843.05	\$43,453,310.80	\$30,970,470.27	(\$12,482,840.53)
Expenditures						
Instructional Services	\$334,144.00	\$454,007.81	(\$119,863.81)	\$24,159,795.52	\$16,621,451.12	\$7,538,344.40
Instructional Support Services	\$38,315.00	\$18,842.03	\$19,472.97	\$5,272,226.36	\$3,738,189.39	\$1,534,036.97
Operation & Maintenance Services	\$33,071.00	\$9,831.16	\$23,239.84	\$3,089,957.00	\$2,072,509.03	\$1,017,447.97
Auxiliary Services	\$0.00	\$133.70	(\$133.70)	\$4,853,090.84	\$3,186,930.98	\$1,666,159.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,538,664.67	\$1,097,307.93	\$441,356.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,781,000.00	\$1,228,720.72	\$552,279.28
Expendable Service	\$0.00	\$0.00	\$0.00	\$536,925.00	\$0.00	\$536,925.00
Other Expenditures	\$173,612.00	\$139,724.07	\$33,887.93	\$1,654,131.00	\$1,118,825.49	\$535,305.51
Total Expenditures:	\$579,142.00	\$622,538.77	(\$43,396.77)	\$42,885,790.39	\$29,063,934.66	\$13,821,855.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$23,344.34	\$23,344.34	\$1,120,352.00	\$209,727.26	(\$910,624.74)
Other Financing Uses:	\$0.00	\$26,403.59	(\$26,403.59)	\$1,005,755.00	\$133,276.27	\$872,478.73
Total Other Financing Sources (Uses):	\$0.00	(\$3,059.25)	(\$3,059.25)	\$114,597.00	\$76,450.99	(\$38,146.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$94,561.00	\$85,948.03	(\$8,612.97)	\$682,117.41	\$1,982,986.60	\$1,300,869.19
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	\$418,920.47	(\$44,429.53)	\$12,063,331.64	\$26,538,802.52	\$14,475,470.88

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