

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 06**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,672,483.90	\$25,000.00	\$0.00	\$99,836.00	\$0.00	\$14,797,319.90
Federal Sources	\$37,890.31	\$2,781,414.86	\$0.00	\$0.00	\$0.00	\$2,819,305.17
Local Sources	\$5,151,657.62	\$428,537.64	\$0.00	\$0.00	\$579,478.22	\$6,159,673.48
Other Sources	\$136,180.54	\$61,015.07	\$0.00	\$0.00	\$0.00	\$197,195.61
Total Revenues:	\$19,998,212.37	\$3,295,967.57	\$0.00	\$99,836.00	\$579,478.22	\$23,973,494.16
Expenditures						
Instructional Services	\$11,136,611.53	\$890,614.38	\$0.00	\$3,500.00	\$340,504.56	\$12,371,230.47
Instructional Support Services	\$2,660,473.92	\$132,283.85	\$0.00	\$0.00	\$13,463.18	\$2,806,220.95
Operation & Maintenance Services	\$1,492,368.73	\$29,731.28	\$0.00	\$51,920.72	\$9,372.55	\$1,583,393.28
Auxiliary Services	\$640,795.45	\$1,725,651.41	\$0.00	\$0.00	\$133.70	\$2,366,580.56
General Administrative Services	\$652,934.84	\$167,165.28	\$0.00	\$15,156.00	\$0.00	\$835,256.12
Capital Outlay	\$324,225.74	\$0.00	\$0.00	\$6,009.18	\$0.00	\$330,234.92
Debt Service						\$0.00
Other Expenditures	\$656,653.20	\$69,385.79	\$0.00	\$0.00	\$124,422.89	\$850,461.88
Total Expenditures:	\$17,564,063.41	\$3,014,831.99	\$0.00	\$76,585.90	\$487,896.88	\$21,143,378.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$16,166.36	\$81,863.02	\$0.00	\$0.00	\$22,001.09	\$120,030.47
Other Fund Uses:	\$2,243.03	\$22,181.78	\$0.00	\$0.00	\$25,556.34	\$49,981.15
Total Other Fund Sources (Uses):	\$13,923.33	\$59,681.24	\$0.00	\$0.00	(\$3,555.25)	\$70,049.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,448,072.29	\$340,816.82	\$0.00	\$23,250.10	\$88,026.09	\$2,900,165.30
Beginning Fund Balance - October 1:	\$21,600,059.09	\$1,416,566.56	\$0.00	\$1,206,217.83	\$332,972.44	\$24,555,815.92
Ending Fund Balance:	\$24,048,131.38	\$1,757,383.38	\$0.00	\$1,229,467.93	\$420,998.53	\$27,455,981.22

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