

**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**  
**For Fiscal Year 2025, Fiscal Period 08**

**143 - Fort Payne City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$19,604,823.66	\$25,000.00	\$0.00	\$128,896.00	\$0.00	\$19,758,719.66
Federal Sources	\$51,829.55	\$3,747,884.17	\$0.00	\$0.00	\$0.00	\$3,799,713.72
Local Sources	\$5,891,097.95	\$595,112.93	\$0.00	\$0.00	\$711,546.05	\$7,197,756.93
Other Sources	\$153,264.89	\$61,015.07	\$0.00	\$0.00	\$0.00	\$214,279.96
<b>Total Revenues:</b>	<b>\$25,701,016.05</b>	<b>\$4,429,012.17</b>	<b>\$0.00</b>	<b>\$128,896.00</b>	<b>\$711,546.05</b>	<b>\$30,970,470.27</b>
<b>Expenditures</b>						
Instructional Services	\$14,938,921.34	\$1,225,021.97	\$0.00	\$3,500.00	\$454,007.81	\$16,621,451.12
Instructional Support Services	\$3,547,960.73	\$171,386.63	\$0.00	\$0.00	\$18,842.03	\$3,738,189.39
Operation & Maintenance Services	\$1,929,125.95	\$40,560.86	\$0.00	\$92,991.06	\$9,831.16	\$2,072,509.03
Auxiliary Services	\$869,523.79	\$2,317,273.49	\$0.00	\$0.00	\$133.70	\$3,186,930.98
General Administrative Services	\$860,286.23	\$221,865.70	\$0.00	\$15,156.00	\$0.00	\$1,097,307.93
Capital Outlay	\$908,887.60	\$0.00	\$0.00	\$319,833.12	\$0.00	\$1,228,720.72
Debt Service						\$0.00
Other Expenditures	\$876,405.00	\$102,696.42	\$0.00	\$0.00	\$139,724.07	\$1,118,825.49
<b>Total Expenditures:</b>	<b>\$23,931,110.64</b>	<b>\$4,078,805.07</b>	<b>\$0.00</b>	<b>\$431,480.18</b>	<b>\$622,538.77</b>	<b>\$29,063,934.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$17,890.31	\$168,492.61	\$0.00	\$0.00	\$23,344.34	\$209,727.26
Other Fund Uses:	\$82,743.03	\$24,129.65	\$0.00	\$0.00	\$26,403.59	\$133,276.27
<b>Total Other Fund Sources (Uses):</b>	<b>(\$64,852.72)</b>	<b>\$144,362.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,059.25)</b>	<b>\$76,450.99</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,705,052.69</b>	<b>\$494,570.06</b>	<b>\$0.00</b>	<b>(\$302,584.18)</b>	<b>\$85,948.03</b>	<b>\$1,982,986.60</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$21,600,059.09</b>	<b>\$1,416,566.56</b>	<b>\$0.00</b>	<b>\$1,206,217.83</b>	<b>\$332,972.44</b>	<b>\$24,555,815.92</b>
<b>Ending Fund Balance:</b>	<b>\$23,305,111.78</b>	<b>\$1,911,136.62</b>	<b>\$0.00</b>	<b>\$903,633.65</b>	<b>\$418,920.47</b>	<b>\$26,538,802.52</b>

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