

**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 01**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,084,159.00	\$0.00	\$0.00	\$14,530.00	\$0.00	\$2,098,689.00
Federal Sources	\$2,403.50	\$302,048.23	\$0.00	\$0.00	\$0.00	\$304,451.73
Local Sources	\$587,697.36	\$93,373.00	\$0.00	\$0.00	\$157,098.99	\$838,169.35
Other Sources	(\$3,420.91)	\$92.49	\$0.00	\$0.00	\$0.00	(\$3,328.42)
Total Revenues:	\$2,670,838.95	\$395,513.72	\$0.00	\$14,530.00	\$157,098.99	\$3,237,981.66
Expenditures						
Instructional Services	\$1,818,881.31	\$157,243.21	\$0.00	\$0.00	\$28,593.75	\$2,004,718.27
Instructional Support Services	\$429,419.69	\$27,815.46	\$0.00	\$0.00	\$1,761.57	\$458,996.72
Operation & Maintenance Services	\$190,282.08	\$9,398.87	\$0.00	\$0.00	\$269.09	\$199,950.04
Auxiliary Services	\$102,580.29	\$133,724.54	\$0.00	\$0.00	\$0.00	\$236,304.83
General Administrative Services	\$96,590.66	\$28,027.96	\$0.00	\$2,500.00	\$0.00	\$127,118.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,009.18	\$0.00	\$6,009.18
Debt Service						\$0.00
Other Expenditures	\$108,729.59	\$9,397.21	\$0.00	\$0.00	\$4,797.97	\$122,924.77
Total Expenditures:	\$2,746,483.62	\$365,607.25	\$0.00	\$8,509.18	\$35,422.38	\$3,156,022.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$98.94	\$0.00	\$0.00	\$0.00	\$4,584.94	\$4,683.88
Other Fund Uses:	\$0.00	\$98.94	\$0.00	\$0.00	\$4,584.94	\$4,683.88
Total Other Fund Sources (Uses):	\$98.94	(\$98.94)	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$75,545.73)	\$29,807.53	\$0.00	\$6,020.82	\$121,676.61	\$81,959.23
Beginning Fund Balance - October 1:	\$22,421,493.06	\$1,416,566.56	\$0.00	\$384,783.86	\$332,972.44	\$24,555,815.92
Ending Fund Balance:	\$22,345,947.33	\$1,446,374.09	\$0.00	\$390,804.68	\$454,649.05	\$24,637,775.15

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