

**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 10**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,969,474.05	\$25,000.00	\$0.00	\$670,388.00	\$0.00	\$28,664,862.05
Federal Sources	\$65,828.79	\$4,544,763.30	\$0.00	\$0.00	\$0.00	\$4,610,592.09
Local Sources	\$6,439,759.40	\$636,743.28	\$0.00	\$0.00	\$762,250.65	\$7,838,753.33
Other Sources	\$258,956.84	\$61,078.95	\$0.00	\$0.00	\$0.00	\$320,035.79
Total Revenues:	\$34,734,019.08	\$5,267,585.53	\$0.00	\$670,388.00	\$762,250.65	\$41,434,243.26
Expenditures						
Instructional Services	\$19,014,276.88	\$1,526,750.35	\$0.00	\$3,500.00	\$526,549.50	\$21,071,076.73
Instructional Support Services	\$4,858,565.90	\$220,112.36	\$0.00	\$0.00	\$24,589.82	\$5,103,268.08
Operation & Maintenance Services	\$2,456,873.12	\$49,133.05	\$0.00	\$164,879.06	\$10,948.97	\$2,681,834.20
Auxiliary Services	\$1,179,855.18	\$2,710,776.49	\$0.00	\$174,363.00	\$143.00	\$4,065,137.67
General Administrative Services	\$1,090,417.39	\$282,229.35	\$0.00	\$15,156.00	\$0.00	\$1,387,802.74
Capital Outlay	\$1,249,329.84	\$0.00	\$0.00	\$345,776.12	\$0.00	\$1,595,105.96
Debt Service						\$0.00
Other Expenditures	\$1,076,304.41	\$119,561.81	\$0.00	\$0.00	\$142,619.86	\$1,338,486.08
Total Expenditures:	\$30,925,622.72	\$4,908,563.41	\$0.00	\$703,674.18	\$704,851.15	\$37,242,711.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$23,780.56	\$168,560.63	\$0.00	\$1,500,000.00	\$35,344.34	\$1,727,685.53
Other Fund Uses:	\$1,582,743.03	\$40,392.70	\$0.00	\$0.00	\$27,937.74	\$1,651,073.47
Total Other Fund Sources (Uses):	(\$1,558,962.47)	\$128,167.93	\$0.00	\$1,500,000.00	\$7,406.60	\$76,612.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,249,433.89	\$487,190.05	\$0.00	\$1,466,713.82	\$64,806.10	\$4,268,143.86
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:	\$23,849,492.98	\$1,903,756.61	\$0.00	\$2,672,931.65	\$397,778.54	\$28,823,959.78

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