

**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 03**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$7,109,156.90	\$0.00	\$0.00	\$56,246.00	\$0.00	\$7,165,402.90
Federal Sources	\$17,051.45	\$1,095,688.29	\$0.00	\$0.00	\$0.00	\$1,112,739.74
Local Sources	\$1,826,176.02	\$213,404.01	\$0.00	\$0.00	\$322,317.23	\$2,361,897.26
Other Sources	\$11,348.46	\$60,866.07	\$0.00	\$0.00	\$0.00	\$72,214.53
<b>Total Revenues:</b>	<b>\$8,963,732.83</b>	<b>\$1,369,958.37</b>	<b>\$0.00</b>	<b>\$56,246.00</b>	<b>\$322,317.23</b>	<b>\$10,712,254.43</b>
<b>Expenditures</b>						
Instructional Services	\$5,648,581.67	\$444,612.95	\$0.00	\$0.00	\$126,139.71	\$6,219,334.33
Instructional Support Services	\$1,329,002.79	\$65,137.58	\$0.00	\$0.00	\$8,354.51	\$1,402,494.88
Operation & Maintenance Services	\$790,982.17	\$18,047.88	\$0.00	\$41,186.80	\$672.05	\$850,888.90
Auxiliary Services	\$317,727.89	\$823,230.74	\$0.00	\$0.00	\$0.00	\$1,140,958.63
General Administrative Services	\$350,714.33	\$83,910.59	\$0.00	\$15,156.00	\$0.00	\$449,780.92
Capital Outlay	\$141,515.54	\$0.00	\$0.00	\$6,009.18	\$0.00	\$147,524.72
Debt Service						\$0.00
Other Expenditures	\$334,345.97	\$29,990.56	\$0.00	\$0.00	\$71,271.04	\$435,607.57
<b>Total Expenditures:</b>	<b>\$8,912,870.36</b>	<b>\$1,464,930.30</b>	<b>\$0.00</b>	<b>\$62,351.98</b>	<b>\$206,437.31</b>	<b>\$10,646,589.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,026.63	\$69,400.00	\$0.00	\$0.00	\$8,807.94	\$79,234.57
Other Fund Uses:	\$0.00	\$975.40	\$0.00	\$0.00	\$11,150.94	\$12,126.34
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,026.63</b>	<b>\$68,424.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,343.00)</b>	<b>\$67,108.23</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$51,889.10</b>	<b>(\$26,547.33)</b>	<b>\$0.00</b>	<b>(\$6,105.98)</b>	<b>\$113,536.92</b>	<b>\$132,772.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$22,421,493.06</b>	<b>\$1,416,566.56</b>	<b>\$0.00</b>	<b>\$384,783.86</b>	<b>\$332,972.44</b>	<b>\$24,555,815.92</b>
<b>Ending Fund Balance:</b>	<b>\$22,473,382.16</b>	<b>\$1,390,019.23</b>	<b>\$0.00</b>	<b>\$378,677.88</b>	<b>\$446,509.36</b>	<b>\$24,688,588.63</b>

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