

**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 05**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$12,171,302.90	\$25,000.00	\$0.00	\$85,306.00	\$0.00	\$12,281,608.90
Federal Sources	\$30,970.69	\$2,095,743.76	\$0.00	\$0.00	\$0.00	\$2,126,714.45
Local Sources	\$4,591,492.88	\$351,083.38	\$0.00	\$0.00	\$532,618.58	\$5,475,194.84
Other Sources	\$118,783.68	\$60,940.89	\$0.00	\$0.00	\$0.00	\$179,724.57
<b>Total Revenues:</b>	<b>\$16,912,550.15</b>	<b>\$2,532,768.03</b>	<b>\$0.00</b>	<b>\$85,306.00</b>	<b>\$532,618.58</b>	<b>\$20,063,242.76</b>
<b>Expenditures</b>						
Instructional Services	\$9,314,829.42	\$739,487.06	\$0.00	\$3,500.00	\$284,785.89	\$10,342,602.37
Instructional Support Services	\$2,226,544.36	\$107,057.75	\$0.00	\$0.00	\$11,922.78	\$2,345,524.89
Operation & Maintenance Services	\$1,252,614.74	\$26,009.03	\$0.00	\$51,920.72	\$9,101.93	\$1,339,646.42
Auxiliary Services	\$536,068.16	\$1,433,972.94	\$0.00	\$0.00	\$133.70	\$1,970,174.80
General Administrative Services	\$547,497.34	\$139,103.09	\$0.00	\$15,156.00	\$0.00	\$701,756.43
Capital Outlay	\$230,049.72	\$0.00	\$0.00	\$6,009.18	\$0.00	\$236,058.90
Debt Service						\$0.00
Other Expenditures	\$547,901.12	\$58,948.57	\$0.00	\$0.00	\$113,345.16	\$720,194.85
<b>Total Expenditures:</b>	<b>\$14,655,504.86</b>	<b>\$2,504,578.44</b>	<b>\$0.00</b>	<b>\$76,585.90</b>	<b>\$419,289.46</b>	<b>\$17,655,958.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$15,861.52	\$77,885.00	\$0.00	\$0.00	\$19,794.45	\$113,540.97
Other Fund Uses:	\$0.00	\$20,345.66	\$0.00	\$0.00	\$25,136.34	\$45,482.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$15,861.52</b>	<b>\$57,539.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,341.89)</b>	<b>\$68,058.97</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,272,906.81</b>	<b>\$85,728.93</b>	<b>\$0.00</b>	<b>\$8,720.10</b>	<b>\$107,987.23</b>	<b>\$2,475,343.07</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>\$24,694,399.87</b>	<b>\$1,502,295.49</b>	<b>\$0.00</b>	<b>\$393,503.96</b>	<b>\$440,959.67</b>	<b>\$27,031,158.99</b>

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