

**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 02**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,559,018.00	\$0.00	\$0.00	\$29,060.00	\$0.00	\$4,588,078.00
Federal Sources	\$10,051.83	\$632,554.18	\$0.00	\$0.00	\$0.00	\$642,606.01
Local Sources	\$728,295.45	\$140,838.01	\$0.00	\$0.00	\$235,507.77	\$1,104,641.23
Other Sources	(\$4,101.70)	\$92.49	\$0.00	\$0.00	\$0.00	(\$4,009.21)
Total Revenues:	\$5,293,263.58	\$773,484.68	\$0.00	\$29,060.00	\$235,507.77	\$6,331,316.03
Expenditures						
Instructional Services	\$3,720,215.38	\$296,312.96	\$0.00	\$0.00	\$67,408.65	\$4,083,936.99
Instructional Support Services	\$867,790.11	\$51,664.56	\$0.00	\$0.00	\$5,446.01	\$924,900.68
Operation & Maintenance Services	\$572,204.10	\$13,544.51	\$0.00	\$5,761.80	\$460.93	\$591,971.34
Auxiliary Services	\$215,118.79	\$529,546.12	\$0.00	\$0.00	\$0.00	\$744,664.91
General Administrative Services	\$248,783.02	\$56,273.38	\$0.00	\$2,500.00	\$0.00	\$307,556.40
Capital Outlay	\$67,196.05	\$0.00	\$0.00	\$6,009.18	\$0.00	\$73,205.23
Debt Service						\$0.00
Other Expenditures	\$218,877.75	\$21,992.43	\$0.00	\$0.00	\$50,115.99	\$290,986.17
Total Expenditures:	\$5,910,185.20	\$969,333.96	\$0.00	\$14,270.98	\$123,431.58	\$7,017,221.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$678.22	\$2,400.00	\$0.00	\$0.00	\$6,641.94	\$9,720.16
Other Fund Uses:	\$0.00	\$925.93	\$0.00	\$0.00	\$8,984.94	\$9,910.87
Total Other Fund Sources (Uses):	\$678.22	\$1,474.07	\$0.00	\$0.00	(\$2,343.00)	(\$190.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$616,243.40)	(\$194,375.21)	\$0.00	\$14,789.02	\$109,733.19	(\$686,096.40)
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:	\$21,805,249.66	\$1,222,191.35	\$0.00	\$399,572.88	\$442,705.63	\$23,869,719.52

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