

**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 09**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,658,175.26	\$25,000.00	\$0.00	\$655,858.00	\$0.00	\$26,339,033.26
Federal Sources	\$58,829.17	\$4,283,951.67	\$0.00	\$0.00	\$0.00	\$4,342,780.84
Local Sources	\$6,142,560.20	\$629,855.14	\$0.00	\$0.00	\$740,195.55	\$7,512,610.89
Other Sources	\$200,897.05	\$61,078.95	\$0.00	\$0.00	\$0.00	\$261,976.00
Total Revenues:	\$32,060,461.68	\$4,999,885.76	\$0.00	\$655,858.00	\$740,195.55	\$38,456,400.99
Expenditures						
Instructional Services	\$17,182,556.75	\$1,408,615.64	\$0.00	\$3,500.00	\$511,629.05	\$19,106,301.44
Instructional Support Services	\$4,181,185.80	\$203,128.47	\$0.00	\$0.00	\$19,431.62	\$4,403,745.89
Operation & Maintenance Services	\$2,279,160.07	\$45,062.96	\$0.00	\$158,539.06	\$10,605.67	\$2,493,367.76
Auxiliary Services	\$1,030,445.98	\$2,563,752.56	\$0.00	\$0.00	\$143.00	\$3,594,341.54
General Administrative Services	\$982,042.94	\$251,629.73	\$0.00	\$15,156.00	\$0.00	\$1,248,828.67
Capital Outlay	\$1,097,087.93	\$0.00	\$0.00	\$319,833.12	\$0.00	\$1,416,921.05
Debt Service						\$0.00
Other Expenditures	\$977,049.34	\$115,118.84	\$0.00	\$0.00	\$142,612.16	\$1,234,780.34
Total Expenditures:	\$27,729,528.81	\$4,587,308.20	\$0.00	\$497,028.18	\$684,421.50	\$33,498,286.69
Other Fund Sources (Uses)						
Other Fund Sources:	\$23,582.68	\$168,492.61	\$0.00	\$1,500,000.00	\$35,344.34	\$1,727,419.63
Other Fund Uses:	\$1,582,743.03	\$40,145.35	\$0.00	\$0.00	\$27,937.74	\$1,650,826.12
Total Other Fund Sources (Uses):	(\$1,559,160.35)	\$128,347.26	\$0.00	\$1,500,000.00	\$7,406.60	\$76,593.51
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,771,772.52	\$540,924.82	\$0.00	\$1,658,829.82	\$63,180.65	\$5,034,707.81
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:	\$24,371,831.61	\$1,957,491.38	\$0.00	\$2,865,047.65	\$396,153.09	\$29,590,523.73

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