

**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 2024, Fiscal Period 07**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$16,234,196.54	\$0.00	\$0.00	\$114,192.00	\$0.00	\$16,348,388.54
Federal Sources	\$45,385.68	\$3,029,440.15	\$0.00	\$0.00	\$0.00	\$3,074,825.83
Local Sources	\$4,622,561.16	\$499,834.67	\$0.00	\$0.00	\$636,747.74	\$5,759,143.57
Other Sources	\$1,098,875.07	\$67,582.76	\$0.00	\$0.00	\$0.00	\$1,166,457.83
<b>Total Revenues:</b>	<b>\$22,001,018.45</b>	<b>\$3,596,857.58</b>	<b>\$0.00</b>	<b>\$114,192.00</b>	<b>\$636,747.74</b>	<b>\$26,348,815.77</b>
<b>Expenditures</b>						
Instructional Services	\$11,639,717.76	\$2,195,509.27	\$0.00	\$6,661.29	\$380,218.65	\$14,222,106.97
Instructional Support Services	\$2,811,129.80	\$376,288.27	\$0.00	\$0.00	\$16,733.43	\$3,204,151.50
Operation & Maintenance Services	\$1,721,170.96	\$91,452.91	\$0.00	\$43,241.35	\$6,839.43	\$1,862,704.65
Auxiliary Services	\$704,195.51	\$1,896,865.36	\$0.00	\$0.00	\$0.00	\$2,601,060.87
General Administrative Services	\$781,613.98	\$187,890.28	\$0.00	\$12,482.00	\$0.00	\$981,986.26
Capital Outlay	\$66,690.00	\$753,782.96	\$0.00	\$1,931,581.33	\$0.00	\$2,752,054.29
Debt Service						\$0.00
Other Expenditures	\$777,075.15	\$109,955.31	\$0.00	\$0.00	\$131,701.69	\$1,018,732.15
<b>Total Expenditures:</b>	<b>\$18,501,593.16</b>	<b>\$5,611,744.36</b>	<b>\$0.00</b>	<b>\$1,993,965.97</b>	<b>\$535,493.20</b>	<b>\$26,642,796.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$13,987.54	\$184,317.48	\$0.00	\$300,000.00	\$14,793.00	\$513,098.02
Other Fund Uses:	\$475,433.20	\$12,086.78	\$0.00	\$0.00	\$19,520.45	\$507,040.43
<b>Total Other Fund Sources (Uses):</b>	<b>(\$461,445.66)</b>	<b>\$172,230.70</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>(\$4,727.45)</b>	<b>\$6,057.59</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,037,979.63</b>	<b>(\$1,842,656.08)</b>	<b>\$0.00</b>	<b>(\$1,579,773.97)</b>	<b>\$96,527.09</b>	<b>(\$287,923.33)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,047,130.80</b>	<b>\$1,323,239.36</b>	<b>\$0.00</b>	<b>\$1,028,455.41</b>	<b>\$334,083.51</b>	<b>\$20,732,909.08</b>
<b>Ending Fund Balance:</b>	<b>\$21,085,110.43</b>	<b>(\$519,416.72)</b>	<b>\$0.00</b>	<b>(\$551,318.56)</b>	<b>\$430,610.60</b>	<b>\$20,444,985.75</b>

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