

**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 11**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$28,797,241.59	\$0.00	\$0.00	\$949,422.00	\$0.00	\$29,746,663.59
Federal Sources	\$66,155.00	\$6,908,825.03	\$0.00	\$0.00	\$0.00	\$6,974,980.03
Local Sources	\$5,848,018.33	\$694,158.88	\$0.00	\$0.00	\$822,859.98	\$7,365,037.19
Other Sources	\$1,396,258.49	\$67,652.97	\$0.00	\$0.00	\$0.00	\$1,463,911.46
Total Revenues:	\$36,107,673.41	\$7,670,636.88	\$0.00	\$949,422.00	\$822,859.98	\$45,550,592.27
Expenditures						
Instructional Services	\$18,626,611.84	\$3,827,838.24	\$0.00	\$6,661.29	\$562,064.15	\$23,023,175.52
Instructional Support Services	\$4,699,063.11	\$678,930.07	\$0.00	\$0.00	\$48,067.36	\$5,426,060.54
Operation & Maintenance Services	\$2,743,270.76	\$142,343.64	\$0.00	\$317,108.22	\$14,244.15	\$3,216,966.77
Auxiliary Services	\$1,153,567.59	\$2,804,525.67	\$0.00	\$0.00	\$0.00	\$3,958,093.26
General Administrative Services	\$1,193,852.42	\$298,022.71	\$0.00	\$12,482.00	\$0.00	\$1,504,357.13
Capital Outlay	\$1,410,863.99	\$836,844.25	\$0.00	\$1,284,669.29	\$0.00	\$3,532,377.53
Debt Service						\$0.00
Other Expenditures	\$1,191,160.61	\$162,778.85	\$0.00	\$0.00	\$164,403.36	\$1,518,342.82
Total Expenditures:	\$31,018,390.32	\$8,751,283.43	\$0.00	\$1,620,920.80	\$788,779.02	\$42,179,373.57
Other Fund Sources (Uses)						
Other Fund Sources:	\$25,713.33	\$189,289.48	\$0.00	\$875,000.00	\$22,819.00	\$1,112,821.81
Other Fund Uses:	\$1,050,433.20	\$19,854.23	\$0.00	\$0.00	\$36,188.26	\$1,106,475.69
Total Other Fund Sources (Uses):	(\$1,024,719.87)	\$169,435.25	\$0.00	\$875,000.00	(\$13,369.26)	\$6,346.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,064,563.22	(\$911,211.30)	\$0.00	\$203,501.20	\$20,711.70	\$3,377,564.82
Beginning Fund Balance - October 1:	\$18,047,130.80	\$1,323,239.36	\$0.00	\$1,028,455.41	\$334,083.51	\$20,732,909.08
Ending Fund Balance:	\$22,111,694.02	\$412,028.06	\$0.00	\$1,231,956.61	\$354,795.21	\$24,110,473.90

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