

**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 03**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,174,620.42	\$0.00	\$0.00	\$56,072.00	\$0.00	\$6,230,692.42
Federal Sources	\$18,126.23	\$560,789.07	\$0.00	\$0.00	\$0.00	\$578,915.30
Local Sources	\$1,877,826.61	\$194,857.83	\$0.00	\$0.00	\$337,175.47	\$2,409,859.91
Other Sources	(\$714.25)	\$144.48	\$0.00	\$0.00	\$0.00	(\$569.77)
Total Revenues:	\$8,069,859.01	\$755,791.38	\$0.00	\$56,072.00	\$337,175.47	\$9,218,897.86
Expenditures						
Instructional Services	\$4,985,429.75	\$876,727.52	\$0.00	\$6,661.29	\$109,910.05	\$5,978,728.61
Instructional Support Services	\$1,204,642.01	\$167,003.32	\$0.00	\$0.00	\$9,542.47	\$1,381,187.80
Operation & Maintenance Services	\$711,863.97	\$32,803.60	\$0.00	\$43,241.35	\$4,794.32	\$792,703.24
Auxiliary Services	\$299,663.06	\$788,456.05	\$0.00	\$0.00	\$0.00	\$1,088,119.11
General Administrative Services	\$303,384.59	\$80,202.43	\$0.00	\$12,482.00	\$0.00	\$396,069.02
Capital Outlay	\$0.00	\$110,200.98	\$0.00	\$648,517.93	\$0.00	\$758,718.91
Debt Service						\$0.00
Other Expenditures	\$334,993.48	\$33,439.91	\$0.00	\$0.00	\$64,609.54	\$433,042.93
Total Expenditures:	\$7,839,976.86	\$2,088,833.81	\$0.00	\$710,902.57	\$188,856.38	\$10,828,569.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,477.54	\$4,536.00	\$0.00	\$0.00	\$10,593.00	\$19,606.54
Other Fund Uses:	\$5,000.00	\$462.38	\$0.00	\$0.00	\$9,893.00	\$15,355.38
Total Other Fund Sources (Uses):	(\$522.46)	\$4,073.62	\$0.00	\$0.00	\$700.00	\$4,251.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$229,359.69	(\$1,328,968.81)	\$0.00	(\$654,830.57)	\$149,019.09	(\$1,605,420.60)
Beginning Fund Balance - October 1:	\$18,051,798.10	\$1,323,239.36	\$0.00	\$1,028,455.41	\$334,083.51	\$20,737,576.38
Ending Fund Balance:	\$18,281,157.79	(\$5,729.45)	\$0.00	\$373,624.84	\$483,102.60	\$19,132,155.78

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