

**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 04**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$8,806,662.42	\$0.00	\$0.00	\$70,602.00	\$0.00	\$8,877,264.42
Federal Sources	\$24,462.18	\$687,337.15	\$0.00	\$0.00	\$0.00	\$711,799.33
Local Sources	\$3,667,987.41	\$250,835.20	\$0.00	\$0.00	\$421,843.98	\$4,340,666.59
Other Sources	\$481,424.38	\$67,496.43	\$0.00	\$0.00	\$0.00	\$548,920.81
<b>Total Revenues:</b>	<b>\$12,980,536.39</b>	<b>\$1,005,668.78</b>	<b>\$0.00</b>	<b>\$70,602.00</b>	<b>\$421,843.98</b>	<b>\$14,478,651.15</b>
<b>Expenditures</b>						
Instructional Services	\$6,590,834.38	\$1,282,785.42	\$0.00	\$6,661.29	\$161,417.61	\$8,041,698.70
Instructional Support Services	\$1,605,404.61	\$216,109.48	\$0.00	\$0.00	\$10,951.63	\$1,832,465.72
Operation & Maintenance Services	\$1,040,854.12	\$43,710.77	\$0.00	\$43,241.35	\$5,021.00	\$1,132,827.24
Auxiliary Services	\$386,457.05	\$1,008,936.53	\$0.00	\$0.00	\$0.00	\$1,395,393.58
General Administrative Services	\$396,432.41	\$107,430.39	\$0.00	\$12,482.00	\$0.00	\$516,344.80
Capital Outlay	\$0.00	\$671,270.98	\$0.00	\$1,185,235.12	\$0.00	\$1,856,506.10
Debt Service						\$0.00
Other Expenditures	\$441,622.51	\$44,217.57	\$0.00	\$0.00	\$89,112.60	\$574,952.68
<b>Total Expenditures:</b>	<b>\$10,461,605.08</b>	<b>\$3,374,461.14</b>	<b>\$0.00</b>	<b>\$1,247,619.76</b>	<b>\$266,502.84</b>	<b>\$15,350,188.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$4,823.49	\$4,536.00	\$0.00	\$0.00	\$12,093.00	\$21,452.49
Other Fund Uses:	\$5,000.00	\$9,478.12	\$0.00	\$0.00	\$11,393.00	\$25,871.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$176.51)</b>	<b>(\$4,942.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$4,418.63)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,518,754.80</b>	<b>(\$2,373,734.48)</b>	<b>\$0.00</b>	<b>(\$1,177,017.76)</b>	<b>\$156,041.14</b>	<b>(\$875,956.30)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,051,798.10</b>	<b>\$1,323,239.36</b>	<b>\$0.00</b>	<b>\$1,028,455.41</b>	<b>\$334,083.51</b>	<b>\$20,737,576.38</b>
<b>Ending Fund Balance:</b>	<b>\$20,570,552.90</b>	<b>(\$1,050,495.12)</b>	<b>\$0.00</b>	<b>(\$148,562.35)</b>	<b>\$490,124.65</b>	<b>\$19,861,620.08</b>

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