

**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 10**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,394,087.59	\$0.00	\$0.00	\$934,892.00	\$0.00	\$27,328,979.59
Federal Sources	\$66,115.00	\$6,635,574.12	\$0.00	\$0.00	\$0.00	\$6,701,689.12
Local Sources	\$5,536,010.82	\$594,382.47	\$0.00	\$0.00	\$762,462.48	\$6,892,855.77
Other Sources	\$1,218,366.37	\$67,652.97	\$0.00	\$0.00	\$0.00	\$1,286,019.34
Total Revenues:	\$33,214,579.78	\$7,297,609.56	\$0.00	\$934,892.00	\$762,462.48	\$42,209,543.82
Expenditures						
Instructional Services	\$16,661,288.75	\$3,555,789.90	\$0.00	\$6,661.29	\$509,383.26	\$20,733,123.20
Instructional Support Services	\$4,298,955.50	\$593,804.09	\$0.00	\$0.00	\$43,756.66	\$4,936,516.25
Operation & Maintenance Services	\$2,451,315.47	\$130,218.60	\$0.00	\$82,908.22	\$12,388.09	\$2,676,830.38
Auxiliary Services	\$1,046,213.63	\$2,582,953.05	\$0.00	\$0.00	\$0.00	\$3,629,166.68
General Administrative Services	\$1,081,949.64	\$271,478.48	\$0.00	\$12,482.00	\$0.00	\$1,365,910.12
Capital Outlay	\$1,337,530.66	\$836,844.25	\$0.00	\$1,281,727.66	\$0.00	\$3,456,102.57
Debt Service						\$0.00
Other Expenditures	\$1,084,646.49	\$141,310.28	\$0.00	\$0.00	\$140,705.78	\$1,366,662.55
Total Expenditures:	\$27,961,900.14	\$8,112,398.65	\$0.00	\$1,383,779.17	\$706,233.79	\$38,164,311.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$25,614.47	\$185,719.48	\$0.00	\$875,000.00	\$19,319.00	\$1,105,652.95
Other Fund Uses:	\$1,050,433.20	\$16,255.37	\$0.00	\$0.00	\$32,688.26	\$1,099,376.83
Total Other Fund Sources (Uses):	(\$1,024,818.73)	\$169,464.11	\$0.00	\$875,000.00	(\$13,369.26)	\$6,276.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,227,860.91	(\$645,324.98)	\$0.00	\$426,112.83	\$42,859.43	\$4,051,508.19
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:	\$22,274,991.71	\$677,914.38	\$0.00	\$1,454,568.24	\$376,942.94	\$24,784,417.27

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