

**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 08**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,604,806.69	\$0.00	\$0.00	\$128,722.00	\$0.00	\$18,733,528.69
Federal Sources	\$52,340.18	\$3,233,850.17	\$0.00	\$0.00	\$0.00	\$3,286,190.35
Local Sources	\$4,857,520.88	\$562,400.22	\$0.00	\$0.00	\$717,838.24	\$6,137,759.34
Other Sources	\$1,149,082.54	\$67,652.97	\$0.00	\$0.00	\$0.00	\$1,216,735.51
Total Revenues:	\$24,663,750.29	\$3,863,903.36	\$0.00	\$128,722.00	\$717,838.24	\$29,374,213.89
Expenditures						
Instructional Services	\$13,350,756.04	\$2,673,152.32	\$0.00	\$6,661.29	\$428,920.37	\$16,459,490.02
Instructional Support Services	\$3,204,744.44	\$432,005.56	\$0.00	\$0.00	\$27,093.06	\$3,663,843.06
Operation & Maintenance Services	\$1,942,675.73	\$102,972.70	\$0.00	\$44,767.35	\$8,142.00	\$2,098,557.78
Auxiliary Services	\$805,844.13	\$2,186,545.36	\$0.00	\$0.00	\$0.00	\$2,992,389.49
General Administrative Services	\$864,869.47	\$214,355.52	\$0.00	\$12,482.00	\$0.00	\$1,091,706.99
Capital Outlay	\$87,210.00	\$833,232.96	\$0.00	\$1,967,414.66	\$0.00	\$2,887,857.62
Debt Service						\$0.00
Other Expenditures	\$886,471.44	\$126,357.81	\$0.00	\$0.00	\$137,654.16	\$1,150,483.41
Total Expenditures:	\$21,142,571.25	\$6,568,622.23	\$0.00	\$2,031,325.30	\$601,809.59	\$30,344,328.37
Other Fund Sources (Uses)						
Other Fund Sources:	\$14,239.79	\$184,317.48	\$0.00	\$300,000.00	\$18,963.00	\$517,520.27
Other Fund Uses:	\$475,433.20	\$12,335.74	\$0.00	\$0.00	\$23,690.45	\$511,459.39
Total Other Fund Sources (Uses):	(\$461,193.41)	\$171,981.74	\$0.00	\$300,000.00	(\$4,727.45)	\$6,060.88
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,059,985.63	(\$2,532,737.13)	\$0.00	(\$1,602,603.30)	\$111,301.20	(\$964,053.60)
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:	\$21,107,116.43	(\$1,209,497.77)	\$0.00	(\$574,147.89)	\$445,384.71	\$19,768,855.48

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