

**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 02**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,021,581.42	\$0.00	\$0.00	\$41,542.00	\$0.00	\$4,063,123.42
Federal Sources	\$11,635.78	\$580,968.83	\$0.00	\$0.00	\$0.00	\$592,604.61
Local Sources	\$901,537.50	\$140,300.89	\$0.00	\$0.00	\$286,034.18	\$1,327,872.57
Other Sources	\$394,274.14	\$144.48	\$0.00	\$0.00	\$0.00	\$394,418.62
<b>Total Revenues:</b>	<b>\$5,329,028.84</b>	<b>\$721,414.20</b>	<b>\$0.00</b>	<b>\$41,542.00</b>	<b>\$286,034.18</b>	<b>\$6,378,019.22</b>
<b>Expenditures</b>						
Instructional Services	\$3,260,607.46	\$617,287.37	\$0.00	\$6,661.29	\$57,877.46	\$3,942,433.58
Instructional Support Services	\$782,108.74	\$109,149.31	\$0.00	\$0.00	\$4,279.82	\$895,537.87
Operation & Maintenance Services	\$531,827.99	\$23,791.72	\$0.00	\$38,920.00	\$2,192.20	\$596,731.91
Auxiliary Services	\$198,921.14	\$471,632.03	\$0.00	\$0.00	\$0.00	\$670,553.17
General Administrative Services	\$186,818.70	\$53,684.88	\$0.00	\$12,482.00	\$0.00	\$252,985.58
Capital Outlay	\$0.00	\$110,200.98	\$0.00	\$180,232.86	\$0.00	\$290,433.84
Debt Service						\$0.00
Other Expenditures	\$223,202.49	\$26,134.62	\$0.00	\$0.00	\$40,866.03	\$290,203.14
<b>Total Expenditures:</b>	<b>\$5,183,486.52</b>	<b>\$1,411,880.91</b>	<b>\$0.00</b>	<b>\$238,296.15</b>	<b>\$105,215.51</b>	<b>\$6,938,879.09</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$4,279.98	\$4,452.00	\$0.00	\$0.00	\$10,450.00	\$19,181.98
Other Fund Uses:	\$5,000.00	\$165.98	\$0.00	\$0.00	\$9,750.00	\$14,915.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$720.02)</b>	<b>\$4,286.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$4,266.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$144,822.30</b>	<b>(\$686,180.69)</b>	<b>\$0.00</b>	<b>(\$196,754.15)</b>	<b>\$181,518.67</b>	<b>(\$556,593.87)</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>\$18,196,620.40</b>	<b>\$637,058.67</b>	<b>\$0.00</b>	<b>\$831,701.26</b>	<b>\$515,602.18</b>	<b>\$20,180,982.51</b>

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