

**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 2023, Fiscal Period 03**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,198,720.00	\$0.00	\$0.00	\$45,486.00	\$0.00	\$6,244,206.00
Federal Sources	\$19,524.55	\$704,134.00	\$0.00	\$0.00	\$0.00	\$723,658.55
Local Sources	\$2,694,269.41	\$181,049.86	\$0.00	\$0.00	\$257,845.43	\$3,133,164.70
Other Sources	\$27,780.45	\$43,922.12	\$0.00	\$0.00	\$0.00	\$71,702.57
Total Revenues:	\$8,940,294.41	\$929,105.98	\$0.00	\$45,486.00	\$257,845.43	\$10,172,731.82
Expenditures						
Instructional Services	\$4,649,302.89	\$784,292.92	\$0.00	\$0.00	\$92,362.13	\$5,525,957.94
Instructional Support Services	\$1,190,569.48	\$111,922.49	\$0.00	\$0.00	\$12,287.16	\$1,314,779.13
Operation & Maintenance Services	\$635,326.14	\$36,560.48	\$0.00	\$5,993.79	\$1,043.94	\$678,924.35
Auxiliary Services	\$298,691.32	\$687,188.79	\$0.00	\$0.00	\$112.48	\$985,992.59
General Administrative Services	\$223,613.38	\$84,464.51	\$0.00	\$0.00	\$0.00	\$308,077.89
Capital Outlay	\$0.00	\$192,905.61	\$0.00	\$1,277,691.96	\$0.00	\$1,470,597.57
Debt Service						\$0.00
Other Expenditures	\$244,572.23	\$70,539.75	\$0.00	\$0.00	\$54,390.52	\$369,502.50
Total Expenditures:	\$7,242,075.44	\$1,967,874.55	\$0.00	\$1,283,685.75	\$160,196.23	\$10,653,831.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$17,882.46	\$3,207.12	\$0.00	\$558,559.88	\$5,408.96	\$585,058.42
Other Fund Uses:	\$558,559.88	\$16,444.49	\$0.00	\$0.00	\$7,141.93	\$582,146.30
Total Other Fund Sources (Uses):	(\$540,677.42)	(\$13,237.37)	\$0.00	\$558,559.88	(\$1,732.97)	\$2,912.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,157,541.55	(\$1,052,005.94)	\$0.00	(\$679,639.87)	\$95,916.23	(\$478,188.03)
Beginning Fund Balance - October 1:	\$16,743,121.60	\$757,617.72	\$0.00	\$161,095.43	\$369,513.58	\$18,031,348.33
Ending Fund Balance:	\$17,900,663.15	(\$294,388.22)	\$0.00	(\$518,544.44)	\$465,429.81	\$17,553,160.30

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