

**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 05**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,837,041.23	\$0.00	\$0.00	\$85,132.00	\$0.00	\$11,922,173.23
Federal Sources	\$31,456.68	\$2,026,985.41	\$0.00	\$0.00	\$0.00	\$2,058,442.09
Local Sources	\$4,083,281.53	\$344,627.20	\$0.00	\$0.00	\$522,646.16	\$4,950,554.89
Other Sources	\$115,926.89	\$67,496.43	\$0.00	\$0.00	\$0.00	\$183,423.32
Total Revenues:	\$16,067,706.33	\$2,439,109.04	\$0.00	\$85,132.00	\$522,646.16	\$19,114,593.53
Expenditures						
Instructional Services	\$8,228,354.59	\$1,598,048.64	\$0.00	\$6,661.29	\$215,379.46	\$10,048,443.98
Instructional Support Services	\$2,008,540.38	\$267,025.27	\$0.00	\$0.00	\$12,619.22	\$2,288,184.87
Operation & Maintenance Services	\$1,252,111.55	\$67,230.98	\$0.00	\$43,241.35	\$5,429.64	\$1,368,013.52
Auxiliary Services	\$487,299.54	\$1,284,450.06	\$0.00	\$0.00	\$0.00	\$1,771,749.60
General Administrative Services	\$554,398.95	\$133,895.92	\$0.00	\$12,482.00	\$0.00	\$700,776.87
Capital Outlay	\$20,520.00	\$682,010.98	\$0.00	\$1,199,713.84	\$0.00	\$1,902,244.82
Debt Service						\$0.00
Other Expenditures	\$553,010.52	\$59,235.68	\$0.00	\$0.00	\$100,368.64	\$712,614.84
Total Expenditures:	\$13,104,235.53	\$4,091,897.53	\$0.00	\$1,262,098.48	\$333,796.96	\$18,792,028.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,690.98	\$92,661.00	\$0.00	\$300,000.00	\$13,293.00	\$419,644.98
Other Fund Uses:	\$388,500.00	\$9,626.41	\$0.00	\$0.00	\$17,218.00	\$415,344.41
Total Other Fund Sources (Uses):	(\$374,809.02)	\$83,034.59	\$0.00	\$300,000.00	(\$3,925.00)	\$4,300.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,588,661.78	(\$1,569,753.90)	\$0.00	(\$876,966.48)	\$184,924.20	\$326,865.60
Beginning Fund Balance - October 1:	\$18,051,798.10	\$1,323,239.36	\$0.00	\$1,028,455.41	\$334,083.51	\$20,737,576.38
Ending Fund Balance:	\$20,640,459.88	(\$246,514.54)	\$0.00	\$151,488.93	\$519,007.71	\$21,064,441.98

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