

**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 04**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,185,116.26	\$0.00	\$0.00	\$60,648.00	\$0.00	\$8,245,764.26
Federal Sources	\$25,542.40	\$927,226.74	\$0.00	\$0.00	\$0.00	\$952,769.14
Local Sources	\$4,700,331.78	\$264,756.86	\$0.00	\$0.00	\$308,567.46	\$5,273,656.10
Other Sources	\$50,511.75	\$43,993.13	\$0.00	\$0.00	\$0.00	\$94,504.88
Total Revenues:	\$12,961,502.19	\$1,235,976.73	\$0.00	\$60,648.00	\$308,567.46	\$14,566,694.38
Expenditures						
Instructional Services	\$6,190,799.39	\$1,047,523.23	\$0.00	\$0.00	\$153,446.44	\$7,391,769.06
Instructional Support Services	\$1,540,001.89	\$159,158.42	\$0.00	\$0.00	\$14,336.46	\$1,713,496.77
Operation & Maintenance Services	\$793,081.40	\$46,441.32	\$0.00	\$5,993.79	\$2,722.84	\$848,239.35
Auxiliary Services	\$402,420.48	\$894,017.51	\$0.00	\$0.00	\$134.68	\$1,296,572.67
General Administrative Services	\$374,218.37	\$112,876.64	\$0.00	\$0.00	\$0.00	\$487,095.01
Capital Outlay	\$0.00	\$419,130.98	\$0.00	\$1,182,433.29	\$0.00	\$1,601,564.27
Debt Service						\$0.00
Other Expenditures	\$340,064.29	\$88,352.10	\$0.00	\$0.00	\$85,740.74	\$514,157.13
Total Expenditures:	\$9,640,585.82	\$2,767,500.20	\$0.00	\$1,188,427.08	\$256,381.16	\$13,852,894.26
Other Fund Sources (Uses)						
Other Fund Sources:	\$18,555.21	\$7,707.12	\$0.00	\$1,357,804.25	\$11,160.06	\$1,395,226.64
Other Fund Uses:	\$1,357,804.25	\$17,074.37	\$0.00	\$0.00	\$17,435.90	\$1,392,314.52
Total Other Fund Sources (Uses):	(\$1,339,249.04)	(\$9,367.25)	\$0.00	\$1,357,804.25	(\$6,275.84)	\$2,912.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,981,667.33	(\$1,540,890.72)	\$0.00	\$230,025.17	\$45,910.46	\$716,712.24
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:	\$18,724,788.93	(\$783,273.00)	\$0.00	\$391,120.60	\$415,424.04	\$18,748,060.57

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