

**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 06**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,002,994.31	\$0.00	\$0.00	\$99,662.00	\$0.00	\$14,102,656.31
Federal Sources	\$38,431.18	\$2,218,949.85	\$0.00	\$0.00	\$0.00	\$2,257,381.03
Local Sources	\$4,272,216.75	\$420,076.23	\$0.00	\$0.00	\$582,394.54	\$5,274,687.52
Other Sources	\$121,417.11	\$67,582.76	\$0.00	\$0.00	\$0.00	\$188,999.87
Total Revenues:	\$18,435,059.35	\$2,706,608.84	\$0.00	\$99,662.00	\$582,394.54	\$21,823,724.73
Expenditures						
Instructional Services	\$9,927,433.57	\$1,906,807.99	\$0.00	\$6,661.29	\$279,301.47	\$12,120,204.32
Instructional Support Services	\$2,420,462.09	\$320,234.75	\$0.00	\$0.00	\$14,509.09	\$2,755,205.93
Operation & Maintenance Services	\$1,512,366.07	\$83,236.39	\$0.00	\$43,241.35	\$5,916.96	\$1,644,760.77
Auxiliary Services	\$590,437.61	\$1,585,290.43	\$0.00	\$0.00	\$0.00	\$2,175,728.04
General Administrative Services	\$675,900.17	\$161,425.04	\$0.00	\$12,482.00	\$0.00	\$849,807.21
Capital Outlay	\$51,300.00	\$742,182.96	\$0.00	\$1,673,928.96	\$0.00	\$2,467,411.92
Debt Service						\$0.00
Other Expenditures	\$661,828.55	\$79,855.28	\$0.00	\$0.00	\$114,347.53	\$856,031.36
Total Expenditures:	\$15,839,728.06	\$4,879,032.84	\$0.00	\$1,736,313.60	\$414,075.05	\$22,869,149.55
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,789.84	\$168,515.03	\$0.00	\$300,000.00	\$13,293.00	\$495,597.87
Other Fund Uses:	\$460,433.20	\$11,938.53	\$0.00	\$0.00	\$17,218.00	\$489,589.73
Total Other Fund Sources (Uses):	(\$446,643.36)	\$156,576.50	\$0.00	\$300,000.00	(\$3,925.00)	\$6,008.14
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,148,687.93	(\$2,015,847.50)	\$0.00	(\$1,336,651.60)	\$164,394.49	(\$1,039,416.68)
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:	\$20,195,818.73	(\$692,608.14)	\$0.00	(\$308,196.19)	\$498,478.00	\$19,693,492.40

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