

**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 01**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,127,342.00	\$0.00	\$0.00	\$15,162.00	\$0.00	\$2,142,504.00
Federal Sources	\$6,254.50	\$463,294.79	\$0.00	\$0.00	\$0.00	\$469,549.29
Local Sources	\$1,328,280.77	\$86,013.72	\$0.00	\$0.00	\$119,951.10	\$1,534,245.59
Other Sources	\$4,582.65	\$72.51	\$0.00	\$0.00	\$0.00	\$4,655.16
<b>Total Revenues:</b>	<b>\$3,466,459.92</b>	<b>\$549,381.02</b>	<b>\$0.00</b>	<b>\$15,162.00</b>	<b>\$119,951.10</b>	<b>\$4,150,954.04</b>
<b>Expenditures</b>						
Instructional Services	\$1,490,302.23	\$229,187.93	\$0.00	\$0.00	\$30,765.02	\$1,750,255.18
Instructional Support Services	\$359,816.95	\$39,305.79	\$0.00	\$0.00	\$1,422.29	\$400,545.03
Operation & Maintenance Services	\$272,541.97	\$19,716.82	\$0.00	\$5,993.79	\$533.99	\$298,786.57
Auxiliary Services	\$87,066.98	\$106,532.00	\$0.00	\$0.00	\$112.48	\$193,711.46
General Administrative Services	\$72,573.49	\$28,139.18	\$0.00	\$0.00	\$0.00	\$100,712.67
Capital Outlay	\$0.00	\$62,957.99	\$0.00	\$467,900.00	\$0.00	\$530,857.99
Debt Service						\$0.00
Other Expenditures	\$79,413.68	\$28,461.27	\$0.00	\$0.00	\$1,318.53	\$109,193.48
<b>Total Expenditures:</b>	<b>\$2,361,715.30</b>	<b>\$514,300.98</b>	<b>\$0.00</b>	<b>\$473,893.79</b>	<b>\$34,152.31</b>	<b>\$3,384,062.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$3,128.11	\$3,207.12	\$0.00	\$558,559.88	\$3,865.78	\$568,760.89
Other Fund Uses:	\$558,559.88	\$2,703.79	\$0.00	\$0.00	\$4,854.41	\$566,118.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$555,431.77)</b>	<b>\$503.33</b>	<b>\$0.00</b>	<b>\$558,559.88</b>	<b>(\$988.63)</b>	<b>\$2,642.81</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$549,312.85</b>	<b>\$35,583.37</b>	<b>\$0.00</b>	<b>\$99,828.09</b>	<b>\$84,810.16</b>	<b>\$769,534.47</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,743,121.60</b>	<b>\$757,917.72</b>	<b>\$0.00</b>	<b>\$161,095.43</b>	<b>\$369,213.58</b>	<b>\$18,031,348.33</b>
<b>Ending Fund Balance:</b>	<b>\$17,292,434.45</b>	<b>\$793,501.09</b>	<b>\$0.00</b>	<b>\$260,923.52</b>	<b>\$454,023.74</b>	<b>\$18,800,882.80</b>

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