

**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 02**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,134,746.00	\$0.00	\$0.00	\$30,324.00	\$0.00	\$4,165,070.00
Federal Sources	\$13,209.70	\$474,240.59	\$0.00	\$0.00	\$0.00	\$487,450.29
Local Sources	\$2,011,925.12	\$133,973.61	\$0.00	\$0.00	\$208,503.65	\$2,354,402.38
Other Sources	\$21,716.80	\$72.51	\$0.00	\$0.00	\$0.00	\$21,789.31
Total Revenues:	\$6,181,597.62	\$608,286.71	\$0.00	\$30,324.00	\$208,503.65	\$7,028,711.98
Expenditures						
Instructional Services	\$3,085,727.64	\$519,417.92	\$0.00	\$0.00	\$57,390.97	\$3,662,536.53
Instructional Support Services	\$733,843.87	\$74,956.61	\$0.00	\$0.00	\$4,697.90	\$813,498.38
Operation & Maintenance Services	\$466,311.82	\$28,369.01	\$0.00	\$5,993.79	\$533.99	\$501,208.61
Auxiliary Services	\$201,655.58	\$391,704.00	\$0.00	\$0.00	\$112.48	\$593,472.06
General Administrative Services	\$142,080.31	\$56,278.36	\$0.00	\$0.00	\$0.00	\$198,358.67
Capital Outlay	\$0.00	\$138,036.19	\$0.00	\$888,995.10	\$0.00	\$1,027,031.29
Debt Service						\$0.00
Other Expenditures	\$164,768.88	\$49,001.10	\$0.00	\$0.00	\$17,340.77	\$231,110.75
Total Expenditures:	\$4,794,388.10	\$1,257,763.19	\$0.00	\$894,988.89	\$80,076.11	\$7,027,216.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$9,796.14	\$3,207.12	\$0.00	\$558,559.88	\$5,408.96	\$576,972.10
Other Fund Uses:	\$558,559.88	\$8,358.17	\$0.00	\$0.00	\$7,141.93	\$574,059.98
Total Other Fund Sources (Uses):	(\$548,763.74)	(\$5,151.05)	\$0.00	\$558,559.88	(\$1,732.97)	\$2,912.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$838,445.78	(\$654,627.53)	\$0.00	(\$306,105.01)	\$126,694.57	\$4,407.81
Beginning Fund Balance - October 1:	\$16,743,121.60	\$757,917.72	\$0.00	\$161,095.43	\$369,213.58	\$18,031,348.33
Ending Fund Balance:	\$17,581,567.38	\$103,290.19	\$0.00	(\$145,009.58)	\$495,908.15	\$18,035,756.14

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