

**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 2022, Fiscal Period 07**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,784,937.48	\$0.00	\$0.00	\$102,265.00	\$0.00	\$13,887,202.48
Federal Sources	\$44,969.32	\$2,563,994.39	\$0.00	\$0.00	\$0.00	\$2,608,963.71
Local Sources	\$4,465,166.56	\$442,066.18	\$0.00	\$0.00	\$418,285.71	\$5,325,518.45
Other Sources	\$164,736.92	\$34,202.17	\$0.00	\$0.00	\$0.00	\$198,939.09
Total Revenues:	\$18,459,810.28	\$3,040,262.74	\$0.00	\$102,265.00	\$418,285.71	\$22,020,623.73
Expenditures						
Instructional Services	\$10,181,813.27	\$1,842,527.51	\$0.00	\$0.00	\$228,405.92	\$12,252,746.70
Instructional Support Services	\$2,280,870.33	\$280,361.99	\$0.00	\$0.00	\$16,885.02	\$2,578,117.34
Operation & Maintenance Services	\$1,302,764.97	\$133,683.81	\$0.00	\$21,961.30	\$8,321.39	\$1,466,731.47
Auxiliary Services	\$654,878.52	\$1,578,114.57	\$0.00	\$0.00	\$0.00	\$2,232,993.09
General Administrative Services	\$559,102.40	\$115,330.53	\$0.00	\$4,979.00	\$0.00	\$679,411.93
Capital Outlay	\$0.00	\$326,481.81	\$0.00	\$2,428,940.16	\$0.00	\$2,755,421.97
Debt Service						\$0.00
Other Expenditures	\$522,883.33	\$162,376.89	\$0.00	\$0.00	\$120,545.07	\$805,805.29
Total Expenditures:	\$15,502,312.82	\$4,438,877.11	\$0.00	\$2,455,880.46	\$374,157.40	\$22,771,227.79
Other Fund Sources (Uses)						
Other Fund Sources:	\$66,958.63	\$4,025.11	\$0.00	\$1,050,703.64	\$8,910.10	\$1,130,597.48
Other Fund Uses:	\$1,075,703.64	\$15,923.62	\$0.00	\$0.00	\$14,230.87	\$1,105,858.13
Total Other Fund Sources (Uses):	(\$1,008,745.01)	(\$11,898.51)	\$0.00	\$1,050,703.64	(\$5,320.77)	\$24,739.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,948,752.45	(\$1,410,512.88)	\$0.00	(\$1,302,911.82)	\$38,807.54	(\$725,864.71)
Beginning Fund Balance - October 1:	\$15,185,801.51	\$750,090.90	\$0.00	\$1,406,590.56	\$341,865.57	\$17,684,348.54
Ending Fund Balance:	\$17,134,553.96	(\$660,421.98)	\$0.00	\$103,678.74	\$380,673.11	\$16,958,483.83

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