

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
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
<b>Total Revenues:</b>	<b>\$18,459,810.28</b>	<b>\$3,040,262.74</b>	<b>\$0.00</b>	<b>\$102,265.00</b>	<b>\$418,285.71</b>	<b>\$22,020,623.73</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$15,502,312.82</b>	<b>\$4,438,877.11</b>	<b>\$0.00</b>	<b>\$2,455,880.46</b>	<b>\$374,157.40</b>	<b>\$22,771,227.79</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,008,745.01)</b>	<b>(\$11,898.51)</b>	<b>\$0.00</b>	<b>\$1,050,703.64</b>	<b>(\$5,320.77)</b>	<b>\$24,739.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,948,752.45</b>	<b>(\$1,410,512.88)</b>	<b>\$0.00</b>	<b>(\$1,302,911.82)</b>	<b>\$38,807.54</b>	<b>(\$725,864.71)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,185,801.51</b>	<b>\$750,090.90</b>	<b>\$0.00</b>	<b>\$1,406,590.56</b>	<b>\$341,865.57</b>	<b>\$17,684,348.54</b>
<b>Ending Fund Balance:</b>	<b>\$17,134,553.96</b>	<b>(\$660,421.98)</b>	<b>\$0.00</b>	<b>\$103,678.74</b>	<b>\$380,673.11</b>	<b>\$16,958,483.83</b>

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