

**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 11**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$22,343,172.94	\$0.00	\$0.00	\$848,486.00	\$0.00	\$23,191,658.94
Federal Sources	\$63,844.67	\$5,231,274.30	\$0.00	\$0.00	\$0.00	\$5,295,118.97
Local Sources	\$5,517,017.35	\$675,579.81	\$0.00	\$0.00	\$660,559.69	\$6,853,156.85
Other Sources	\$355,185.79	\$34,476.20	\$0.00	\$0.00	\$0.00	\$389,661.99
<b>Total Revenues:</b>	<b>\$28,279,220.75</b>	<b>\$5,941,330.31</b>	<b>\$0.00</b>	<b>\$848,486.00</b>	<b>\$660,559.69</b>	<b>\$35,729,596.75</b>
<b>Expenditures</b>						
Instructional Services	\$15,950,471.70	\$3,232,422.03	\$0.00	\$0.00	\$399,881.38	\$19,582,775.11
Instructional Support Services	\$3,650,943.05	\$609,464.30	\$0.00	\$0.00	\$40,524.72	\$4,300,932.07
Operation & Maintenance Services	\$2,082,891.53	\$168,693.95	\$0.00	\$80,107.03	\$13,511.67	\$2,345,204.18
Auxiliary Services	\$1,240,232.50	\$2,236,715.32	\$0.00	\$135,569.00	\$0.00	\$3,612,516.82
General Administrative Services	\$894,258.33	\$232,292.86	\$0.00	\$4,979.00	\$0.00	\$1,131,530.19
Capital Outlay	\$0.00	\$527,977.20	\$0.00	\$4,770,348.71	\$0.00	\$5,298,325.91
Debt Service						\$0.00
Other Expenditures	\$847,471.10	\$248,322.13	\$0.00	\$0.00	\$136,108.28	\$1,231,901.51
<b>Total Expenditures:</b>	<b>\$24,666,268.21</b>	<b>\$7,255,887.79</b>	<b>\$0.00</b>	<b>\$4,991,003.74</b>	<b>\$590,026.05</b>	<b>\$37,503,185.79</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$161,180.19	\$4,314.79	\$0.00	\$2,750,257.92	\$11,970.10	\$2,927,723.00
Other Fund Uses:	\$2,775,257.92	\$22,510.64	\$0.00	\$0.00	\$18,709.11	\$2,816,477.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,614,077.73)</b>	<b>(\$18,195.85)</b>	<b>\$0.00</b>	<b>\$2,750,257.92</b>	<b>(\$6,739.01)</b>	<b>\$111,245.33</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$998,874.81</b>	<b>(\$1,332,753.33)</b>	<b>\$0.00</b>	<b>(\$1,392,259.82)</b>	<b>\$63,794.63</b>	<b>(\$1,662,343.71)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,187,361.51</b>	<b>\$748,530.90</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>\$16,186,236.32</b>	<b>(\$584,222.43)</b>	<b>\$0.00</b>	<b>\$14,330.74</b>	<b>\$405,660.20</b>	<b>\$16,022,004.83</b>

No reconciliation information is available for this report.