

**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 05**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,751,849.00	\$0.00	\$0.00	\$74,469.00	\$0.00	\$9,826,318.00
Federal Sources	\$32,692.32	\$1,878,778.41	\$0.00	\$0.00	\$0.00	\$1,911,470.73
Local Sources	\$3,935,659.22	\$276,376.11	\$0.00	\$0.00	\$331,597.33	\$4,543,632.66
Other Sources	\$107,138.07	\$33,763.14	\$0.00	\$0.00	\$0.00	\$140,901.21
Total Revenues:	\$13,827,338.61	\$2,188,917.66	\$0.00	\$74,469.00	\$331,597.33	\$16,422,322.60
Expenditures						
Instructional Services	\$7,340,367.20	\$1,265,097.58	\$0.00	\$0.00	\$152,810.62	\$8,758,275.40
Instructional Support Services	\$1,611,140.69	\$198,634.74	\$0.00	\$0.00	\$12,296.47	\$1,822,071.90
Operation & Maintenance Services	\$895,551.50	\$81,376.24	\$0.00	\$21,961.30	\$5,877.81	\$1,004,766.85
Auxiliary Services	\$445,665.61	\$1,103,754.94	\$0.00	\$0.00	\$0.00	\$1,549,420.55
General Administrative Services	\$400,631.74	\$81,156.97	\$0.00	\$4,979.00	\$0.00	\$486,767.71
Capital Outlay	\$0.00	\$163,982.71	\$0.00	\$1,773,428.62	\$0.00	\$1,937,411.33
Debt Service						\$0.00
Other Expenditures	\$370,220.31	\$101,991.39	\$0.00	\$0.00	\$110,400.26	\$582,611.96
Total Expenditures:	\$11,063,577.05	\$2,995,994.57	\$0.00	\$1,800,368.92	\$281,385.16	\$16,141,325.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$24,292.36	\$77.00	\$0.00	\$395,192.10	\$7,137.60	\$426,699.06
Other Fund Uses:	\$395,192.10	\$12,763.13	\$0.00	\$0.00	\$11,070.26	\$419,025.49
Total Other Fund Sources (Uses):	(\$370,899.74)	(\$12,686.13)	\$0.00	\$395,192.10	(\$3,932.66)	\$7,673.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,392,861.82	(\$819,763.04)	\$0.00	(\$1,330,707.82)	\$46,279.51	\$288,670.47
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:	\$17,578,663.33	(\$69,672.14)	\$0.00	\$75,882.74	\$388,145.08	\$17,973,019.01

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