

**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 04**

**143 - Fort Payne City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$7,603,700.50	\$0.00	\$0.00	\$55,592.00	\$0.00	\$7,659,292.50
Federal Sources	\$26,543.82	\$1,233,315.18	\$0.00	\$0.00	\$0.00	\$1,259,859.00
Local Sources	\$3,599,805.09	\$223,284.27	\$0.00	\$0.00	\$272,353.52	\$4,095,442.88
Other Sources	\$97,138.43	\$33,306.67	\$0.00	\$0.00	\$0.00	\$130,445.10
<b>Total Revenues:</b>	<b>\$11,327,187.84</b>	<b>\$1,489,906.12</b>	<b>\$0.00</b>	<b>\$55,592.00</b>	<b>\$272,353.52</b>	<b>\$13,145,039.48</b>
<b>Expenditures</b>						
Instructional Services	\$5,858,118.28	\$775,931.36	\$0.00	\$0.00	\$110,077.86	\$6,744,127.50
Instructional Support Services	\$1,325,646.82	\$162,854.41	\$0.00	\$0.00	\$9,165.56	\$1,497,666.79
Operation & Maintenance Services	\$725,752.28	\$77,759.97	\$0.00	\$21,961.30	\$2,722.02	\$828,195.57
Auxiliary Services	\$353,597.54	\$878,584.21	\$0.00	\$0.00	\$0.00	\$1,232,181.75
General Administrative Services	\$331,402.58	\$65,133.31	\$0.00	\$0.00	\$0.00	\$396,535.89
Capital Outlay	\$0.00	\$97,562.08	\$0.00	\$1,345,644.80	\$0.00	\$1,443,206.88
Debt Service						\$0.00
Other Expenditures	\$296,134.33	\$77,798.58	\$0.00	\$0.00	\$80,825.59	\$454,758.50
<b>Total Expenditures:</b>	<b>\$8,890,651.83</b>	<b>\$2,135,623.92</b>	<b>\$0.00</b>	<b>\$1,367,606.10</b>	<b>\$202,791.03</b>	<b>\$12,596,672.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,769.61	\$77.00	\$0.00	\$0.00	\$7,020.05	\$27,866.66
Other Fund Uses:	\$0.00	\$12,236.04	\$0.00	\$0.00	\$8,206.42	\$20,442.46
<b>Total Other Fund Sources (Uses):</b>	<b>\$20,769.61</b>	<b>(\$12,159.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,186.37)</b>	<b>\$7,424.20</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,457,305.62</b>	<b>(\$657,876.84)</b>	<b>\$0.00</b>	<b>(\$1,312,014.10)</b>	<b>\$68,376.12</b>	<b>\$555,790.80</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>\$17,643,107.13</b>	<b>\$92,214.06</b>	<b>\$0.00</b>	<b>\$94,576.46</b>	<b>\$410,241.69</b>	<b>\$18,240,139.34</b>

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