

**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 10**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,509,026.44	\$0.00	\$0.00	\$834,588.00	\$0.00	\$21,343,614.44
Federal Sources	\$63,784.67	\$4,083,793.73	\$0.00	\$0.00	\$0.00	\$4,147,578.40
Local Sources	\$5,107,296.03	\$520,547.04	\$0.00	\$0.00	\$528,746.24	\$6,156,589.31
Other Sources	\$236,617.68	\$34,350.17	\$0.00	\$0.00	\$0.00	\$270,967.85
Total Revenues:	\$25,916,724.82	\$4,638,690.94	\$0.00	\$834,588.00	\$528,746.24	\$31,918,750.00
Expenditures						
Instructional Services	\$14,482,331.87	\$2,938,299.09	\$0.00	\$0.00	\$350,713.34	\$17,771,344.30
Instructional Support Services	\$3,306,740.79	\$522,055.76	\$0.00	\$0.00	\$25,175.32	\$3,853,971.87
Operation & Maintenance Services	\$1,870,204.82	\$156,990.65	\$0.00	\$73,660.20	\$9,515.38	\$2,110,371.05
Auxiliary Services	\$1,154,129.67	\$2,102,268.21	\$0.00	\$135,569.00	\$0.00	\$3,391,966.88
General Administrative Services	\$802,808.48	\$216,161.12	\$0.00	\$4,979.00	\$0.00	\$1,023,948.60
Capital Outlay	\$0.00	\$452,463.66	\$0.00	\$4,162,770.57	\$0.00	\$4,615,234.23
Debt Service						\$0.00
Other Expenditures	\$755,515.14	\$223,210.30	\$0.00	\$0.00	\$129,906.49	\$1,108,631.93
Total Expenditures:	\$22,371,730.77	\$6,611,448.79	\$0.00	\$4,376,978.77	\$515,310.53	\$33,875,468.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$122,191.31	\$4,314.79	\$0.00	\$2,136,232.95	\$11,970.10	\$2,274,709.15
Other Fund Uses:	\$2,161,232.95	\$22,359.73	\$0.00	\$0.00	\$18,709.11	\$2,202,301.79
Total Other Fund Sources (Uses):	(\$2,039,041.64)	(\$18,044.94)	\$0.00	\$2,136,232.95	(\$6,739.01)	\$72,407.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,505,952.41	(\$1,990,802.79)	\$0.00	(\$1,406,157.82)	\$6,696.70	(\$1,884,311.50)
Beginning Fund Balance - October 1:	\$15,187,361.51	\$748,530.90	\$0.00	\$1,406,590.56	\$341,865.57	\$17,684,348.54
Ending Fund Balance:	\$16,693,313.92	(\$1,242,271.89)	\$0.00	\$432.74	\$348,562.27	\$15,800,037.04

No reconciliation information is available for this report.