

**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 10**

**143 - Fort Payne City Schools**

|                                                                                         | GOVERNMENTAL            |                         |               | FIDUCIARY               |                     |                         |
|-----------------------------------------------------------------------------------------|-------------------------|-------------------------|---------------|-------------------------|---------------------|-------------------------|
|                                                                                         | General                 | Special Revenue         | Debt Service  | Capital Projects        | Expendable Trust    | Total                   |
| <b>Revenues</b>                                                                         |                         |                         |               |                         |                     |                         |
| 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            |
| <b>Total Revenues:</b>                                                                  | <b>\$25,916,724.82</b>  | <b>\$4,638,690.94</b>   | <b>\$0.00</b> | <b>\$834,588.00</b>     | <b>\$528,746.24</b> | <b>\$31,918,750.00</b>  |
| <b>Expenditures</b>                                                                     |                         |                         |               |                         |                     |                         |
| 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          |
| <b>Total Expenditures:</b>                                                              | <b>\$22,371,730.77</b>  | <b>\$6,611,448.79</b>   | <b>\$0.00</b> | <b>\$4,376,978.77</b>   | <b>\$515,310.53</b> | <b>\$33,875,468.86</b>  |
| <b>Other Fund Sources (Uses)</b>                                                        |                         |                         |               |                         |                     |                         |
| 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          |
| <b>Total Other Fund Sources (Uses):</b>                                                 | <b>(\$2,039,041.64)</b> | <b>(\$18,044.94)</b>    | <b>\$0.00</b> | <b>\$2,136,232.95</b>   | <b>(\$6,739.01)</b> | <b>\$72,407.36</b>      |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$1,505,952.41</b>   | <b>(\$1,990,802.79)</b> | <b>\$0.00</b> | <b>(\$1,406,157.82)</b> | <b>\$6,696.70</b>   | <b>(\$1,884,311.50)</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>\$16,693,313.92</b>  | <b>(\$1,242,271.89)</b> | <b>\$0.00</b> | <b>\$432.74</b>         | <b>\$348,562.27</b> | <b>\$15,800,037.04</b>  |

No reconciliation information is available for this report.