

**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 09**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,629,629.94	\$0.00	\$0.00	\$820,690.00	\$0.00	\$19,450,319.94
Federal Sources	\$57,499.67	\$3,344,854.66	\$0.00	\$0.00	\$0.00	\$3,402,354.33
Local Sources	\$4,915,004.48	\$514,801.78	\$0.00	\$0.00	\$511,611.24	\$5,941,417.50
Other Sources	\$195,264.76	\$34,350.17	\$0.00	\$0.00	\$0.00	\$229,614.93
Total Revenues:	\$23,797,398.85	\$3,894,006.61	\$0.00	\$820,690.00	\$511,611.24	\$29,023,706.70
Expenditures						
Instructional Services	\$13,157,225.33	\$2,628,246.76	\$0.00	\$0.00	\$318,983.04	\$16,104,455.13
Instructional Support Services	\$2,960,469.56	\$438,056.66	\$0.00	\$0.00	\$22,777.72	\$3,421,303.94
Operation & Maintenance Services	\$1,704,758.09	\$152,511.22	\$0.00	\$21,961.30	\$9,242.01	\$1,888,472.62
Auxiliary Services	\$1,064,601.15	\$1,966,504.47	\$0.00	\$0.00	\$0.00	\$3,031,105.62
General Administrative Services	\$720,454.37	\$197,377.85	\$0.00	\$4,979.00	\$0.00	\$922,811.22
Capital Outlay	\$0.00	\$424,068.16	\$0.00	\$3,806,499.88	\$0.00	\$4,230,568.04
Debt Service						\$0.00
Other Expenditures	\$683,548.33	\$211,796.47	\$0.00	\$0.00	\$129,884.46	\$1,025,229.26
Total Expenditures:	\$20,291,056.83	\$6,018,561.59	\$0.00	\$3,833,440.18	\$480,887.23	\$30,623,945.83
Other Fund Sources (Uses)						
Other Fund Sources:	\$117,953.76	\$4,314.79	\$0.00	\$1,728,263.36	\$11,070.10	\$1,861,602.01
Other Fund Uses:	\$1,753,263.36	\$18,066.20	\$0.00	\$0.00	\$16,580.86	\$1,787,910.42
Total Other Fund Sources (Uses):	(\$1,635,309.60)	(\$13,751.41)	\$0.00	\$1,728,263.36	(\$5,510.76)	\$73,691.59
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,871,032.42	(\$2,138,306.39)	\$0.00	(\$1,284,486.82)	\$25,213.25	(\$1,526,547.54)
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:	\$17,056,833.93	(\$1,388,215.49)	\$0.00	\$122,103.74	\$367,078.82	\$16,157,801.00

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