

**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 06**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,931,259.00	\$0.00	\$0.00	\$88,367.00	\$0.00	\$12,019,626.00
Federal Sources	\$38,800.82	\$2,019,392.37	\$0.00	\$0.00	\$0.00	\$2,058,193.19
Local Sources	\$4,125,807.90	\$351,743.29	\$0.00	\$0.00	\$387,507.74	\$4,865,058.93
Other Sources	\$127,898.42	\$34,136.20	\$0.00	\$0.00	\$0.00	\$162,034.62
Total Revenues:	\$16,223,766.14	\$2,405,271.86	\$0.00	\$88,367.00	\$387,507.74	\$19,104,912.74
Expenditures						
Instructional Services	\$8,793,758.86	\$1,510,654.81	\$0.00	\$0.00	\$185,378.02	\$10,489,791.69
Instructional Support Services	\$1,936,577.27	\$241,780.59	\$0.00	\$0.00	\$13,119.43	\$2,191,477.29
Operation & Maintenance Services	\$1,143,616.90	\$127,854.80	\$0.00	\$21,961.30	\$7,837.76	\$1,301,270.76
Auxiliary Services	\$559,679.10	\$1,343,618.21	\$0.00	\$0.00	\$0.00	\$1,903,297.31
General Administrative Services	\$479,216.81	\$98,119.43	\$0.00	\$4,979.00	\$0.00	\$582,315.24
Capital Outlay	\$0.00	\$276,193.71	\$0.00	\$2,179,945.67	\$0.00	\$2,456,139.38
Debt Service						\$0.00
Other Expenditures	\$448,125.26	\$139,585.76	\$0.00	\$0.00	\$116,540.08	\$704,251.10
Total Expenditures:	\$13,360,974.20	\$3,737,807.31	\$0.00	\$2,206,885.97	\$322,875.29	\$19,628,542.77
Other Fund Sources (Uses)						
Other Fund Sources:	\$35,872.47	\$3,800.11	\$0.00	\$801,709.15	\$7,350.10	\$848,731.83
Other Fund Uses:	\$801,709.15	\$15,513.45	\$0.00	\$0.00	\$12,505.87	\$829,728.47
Total Other Fund Sources (Uses):	(\$765,836.68)	(\$11,713.34)	\$0.00	\$801,709.15	(\$5,155.77)	\$19,003.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,096,955.26	(\$1,344,248.79)	\$0.00	(\$1,316,809.82)	\$59,476.68	(\$504,626.67)
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:	\$17,282,756.77	(\$594,157.89)	\$0.00	\$89,780.74	\$401,342.25	\$17,179,721.87

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