

**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 08**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$15,846,155.66	\$0.00	\$0.00	\$820,690.00	\$0.00	\$16,666,845.66
Federal Sources	\$51,234.67	\$3,320,538.59	\$0.00	\$0.00	\$0.00	\$3,371,773.26
Local Sources	\$4,679,146.98	\$495,626.11	\$0.00	\$0.00	\$470,972.85	\$5,645,745.94
Other Sources	\$167,972.74	\$34,350.17	\$0.00	\$0.00	\$0.00	\$202,322.91
<b>Total Revenues:</b>	<b>\$20,744,510.05</b>	<b>\$3,850,514.87</b>	<b>\$0.00</b>	<b>\$820,690.00</b>	<b>\$470,972.85</b>	<b>\$25,886,687.77</b>
<b>Expenditures</b>						
Instructional Services	\$11,651,661.38	\$2,158,598.59	\$0.00	\$0.00	\$273,479.62	\$14,083,739.59
Instructional Support Services	\$2,617,413.92	\$322,372.16	\$0.00	\$0.00	\$21,335.52	\$2,961,121.60
Operation & Maintenance Services	\$1,492,401.25	\$145,155.03	\$0.00	\$21,961.30	\$8,541.56	\$1,668,059.14
Auxiliary Services	\$767,753.12	\$1,795,147.87	\$0.00	\$0.00	\$0.00	\$2,562,900.99
General Administrative Services	\$628,324.03	\$131,354.19	\$0.00	\$4,979.00	\$0.00	\$764,657.22
Capital Outlay	\$0.00	\$378,161.16	\$0.00	\$2,768,365.06	\$0.00	\$3,146,526.22
Debt Service						\$0.00
Other Expenditures	\$602,908.17	\$192,740.55	\$0.00	\$0.00	\$127,315.53	\$922,964.25
<b>Total Expenditures:</b>	<b>\$17,760,461.87</b>	<b>\$5,123,529.55</b>	<b>\$0.00</b>	<b>\$2,795,305.36</b>	<b>\$430,672.23</b>	<b>\$26,109,969.01</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$67,519.00	\$4,025.11	\$0.00	\$1,050,703.64	\$11,070.10	\$1,133,317.85
Other Fund Uses:	\$1,075,703.64	\$16,534.73	\$0.00	\$0.00	\$16,180.87	\$1,108,419.24
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,008,184.64)</b>	<b>(\$12,509.62)</b>	<b>\$0.00</b>	<b>\$1,050,703.64</b>	<b>(\$5,110.77)</b>	<b>\$24,898.61</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,975,863.54</b>	<b>(\$1,285,524.30)</b>	<b>\$0.00</b>	<b>(\$923,911.72)</b>	<b>\$35,189.85</b>	<b>(\$198,382.63)</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>\$17,161,665.05</b>	<b>(\$535,433.40)</b>	<b>\$0.00</b>	<b>\$482,678.84</b>	<b>\$377,055.42</b>	<b>\$17,485,965.91</b>

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