

**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 02**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,900,240.00	\$0.00	\$0.00	\$27,796.00	\$0.00	\$3,928,036.00
Federal Sources	\$14,644.12	\$611,870.19	\$0.00	\$0.00	\$0.00	\$626,514.31
Local Sources	\$497,158.23	\$152,673.00	\$0.00	\$0.00	\$179,713.44	\$829,544.67
Other Sources	(\$9,662.39)	\$32,711.41	\$0.00	\$0.00	\$0.00	\$23,049.02
Total Revenues:	\$4,402,379.96	\$797,254.60	\$0.00	\$27,796.00	\$179,713.44	\$5,407,144.00
Expenditures						
Instructional Services	\$2,885,046.85	\$343,783.71	\$0.00	\$0.00	\$35,248.33	\$3,264,078.89
Instructional Support Services	\$672,136.87	\$76,685.60	\$0.00	\$0.00	\$3,028.74	\$751,851.21
Operation & Maintenance Services	\$402,877.75	\$31,470.92	\$0.00	\$0.00	\$753.80	\$435,102.47
Auxiliary Services	\$178,086.44	\$394,831.71	\$0.00	\$0.00	\$0.00	\$572,918.15
General Administrative Services	\$165,979.30	\$32,931.86	\$0.00	\$0.00	\$0.00	\$198,911.16
Capital Outlay	\$0.00	\$8,082.08	\$0.00	\$224,457.97	\$0.00	\$232,540.05
Debt Service						\$0.00
Other Expenditures	\$146,404.77	\$42,782.55	\$0.00	\$0.00	\$50,547.49	\$239,734.81
Total Expenditures:	\$4,450,531.98	\$930,568.43	\$0.00	\$224,457.97	\$89,578.36	\$5,695,136.74
Other Fund Sources (Uses)						
Other Fund Sources:	\$9,876.49	\$52.00	\$0.00	\$0.00	\$5,020.05	\$14,948.54
Other Fund Uses:	\$0.00	\$7,423.26	\$0.00	\$0.00	\$4,985.02	\$12,408.28
Total Other Fund Sources (Uses):	\$9,876.49	(\$7,371.26)	\$0.00	\$0.00	\$35.03	\$2,540.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$38,275.53)	(\$140,685.09)	\$0.00	(\$196,661.97)	\$90,170.11	(\$285,452.48)
Beginning Fund Balance - October 1:	\$15,254,015.34	\$733,188.65	\$0.00	\$1,307,772.56	\$341,865.57	\$17,636,842.12
Ending Fund Balance:	\$15,215,739.81	\$592,503.56	\$0.00	\$1,111,110.59	\$432,035.68	\$17,351,389.64

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