

**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 01**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,822,801.00	\$0.00	\$0.00	\$13,898.00	\$0.00	\$1,836,699.00
Federal Sources	\$8,506.52	\$195,949.12	\$0.00	\$0.00	\$0.00	\$204,455.64
Local Sources	\$30,796.45	\$67,206.81	\$0.00	\$0.00	\$118,403.86	\$216,407.12
Other Sources	\$36,247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$36,247.19
Total Revenues:	\$1,898,351.16	\$263,155.93	\$0.00	\$13,898.00	\$118,403.86	\$2,293,808.95
Expenditures						
Instructional Services	\$1,466,326.39	\$163,913.76	\$0.00	\$0.00	\$9,901.23	\$1,640,141.38
Instructional Support Services	\$316,260.06	\$33,606.94	\$0.00	\$0.00	\$854.23	\$350,721.23
Operation & Maintenance Services	\$176,973.07	\$5,290.30	\$0.00	\$0.00	\$410.75	\$182,674.12
Auxiliary Services	\$81,095.00	\$114,494.54	\$0.00	\$0.00	\$0.00	\$195,589.54
General Administrative Services	\$89,789.56	\$16,908.20	\$0.00	\$0.00	\$0.00	\$106,697.76
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$74,302.11	\$20,319.34	\$0.00	\$0.00	\$10,033.91	\$104,655.36
Total Expenditures:	\$2,204,746.19	\$354,533.08	\$0.00	\$0.00	\$21,200.12	\$2,580,479.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,581.65	\$52.00	\$0.00	\$0.00	\$0.00	\$2,633.65
Other Fund Uses:	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total Other Fund Sources (Uses):	\$2,581.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.65
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$303,813.38)	(\$91,377.15)	\$0.00	\$13,898.00	\$97,203.74	(\$284,088.79)
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:	\$14,950,201.96	\$641,811.50	\$0.00	\$1,321,670.56	\$439,069.31	\$17,352,753.33

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