

**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**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 04**

**143 - Fort Payne City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$18,729,435.83	\$6,382,797.40	(\$12,346,638.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,500.00	\$22,263.10	(\$40,236.90)	\$3,887,749.80	\$1,097,823.07	(\$2,789,926.73)
Local Sources	\$4,714,650.00	\$2,486,963.72	(\$2,227,686.28)	\$1,015,942.50	\$334,271.29	(\$681,671.21)
Other Sources	\$67,000.00	\$68,323.38	\$1,323.38	\$76,000.00	\$28,365.81	(\$47,634.19)
<b>Total Revenues:</b>	<b>\$23,573,585.83</b>	<b>\$8,960,347.60</b>	<b>(\$14,613,238.23)</b>	<b>\$4,979,692.30</b>	<b>\$1,460,460.17</b>	<b>(\$3,519,232.13)</b>
<b>Expenditures</b>						
Instructional Services	\$15,366,332.08	\$4,894,767.76	\$10,471,564.32	\$1,616,520.29	\$533,031.23	\$1,083,489.06
Instructional Support Services	\$3,409,478.30	\$1,131,552.97	\$2,277,925.33	\$345,571.87	\$93,893.46	\$251,678.41
Operation & Maintenance Services	\$2,104,278.40	\$731,693.63	\$1,372,584.77	\$36,460.00	\$24,120.75	\$12,339.25
Auxiliary Services	\$1,138,924.90	\$321,173.64	\$817,751.26	\$2,537,502.44	\$669,523.73	\$1,867,978.71
General Administrative Services	\$1,091,821.00	\$417,886.98	\$673,934.02	\$204,028.04	\$63,377.22	\$140,650.82
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$562,030.83	\$174,347.66	\$387,683.17	\$237,510.35	\$73,625.28	\$163,885.07
<b>Total Expenditures:</b>	<b>\$23,672,865.51</b>	<b>\$7,671,422.64</b>	<b>\$16,001,442.87</b>	<b>\$4,977,592.99</b>	<b>\$1,457,571.67</b>	<b>\$3,520,021.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$156,853.64	\$33,593.78	(\$123,259.86)	\$171,793.00	\$8,616.40	(\$163,176.60)
Other Financing Uses:	\$242,129.00	\$686,001.13	(\$443,872.13)	\$69,793.00	\$20,841.57	\$48,951.43
<b>Total Other Financing Sources (Uses):</b>	<b>(\$85,275.36)</b>	<b>(\$652,407.35)</b>	<b>(\$567,131.99)</b>	<b>\$102,000.00</b>	<b>(\$12,225.17)</b>	<b>(\$114,225.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$184,555.04)</b>	<b>\$636,517.61</b>	<b>\$821,072.65</b>	<b>\$104,099.31</b>	<b>(\$9,336.67)</b>	<b>(\$113,435.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,327,751.93</b>	<b>\$10,123,073.71</b>	<b>\$795,321.78</b>	<b>\$1,689,093.67</b>	<b>\$1,620,373.84</b>	<b>(\$68,719.83)</b>
<b>Ending Fund Balance:</b>	<b>\$9,143,196.89</b>	<b>\$10,759,591.32</b>	<b>\$1,616,394.43</b>	<b>\$1,793,192.98</b>	<b>\$1,611,037.17</b>	<b>(\$182,155.81)</b>

Information in this report has NOT been reconciled to the corresponding bank statements.