

**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 05**

**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	\$7,913,543.83	(\$10,815,892.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,500.00	\$28,088.60	(\$34,411.40)	\$3,887,749.80	\$1,396,540.50	(\$2,491,209.30)
Local Sources	\$4,714,650.00	\$2,681,520.87	(\$2,033,129.13)	\$1,015,942.50	\$370,252.65	(\$645,689.85)
Other Sources	\$67,000.00	\$104,587.26	\$37,587.26	\$76,000.00	\$28,365.81	(\$47,634.19)
<b>Total Revenues:</b>	<b>\$23,573,585.83</b>	<b>\$10,727,740.56</b>	<b>(\$12,845,845.27)</b>	<b>\$4,979,692.30</b>	<b>\$1,795,158.96</b>	<b>(\$3,184,533.34)</b>
<b>Expenditures</b>						
Instructional Services	\$15,366,332.08	\$6,114,161.28	\$9,252,170.80	\$1,616,520.29	\$677,046.25	\$939,474.04
Instructional Support Services	\$3,409,478.30	\$1,404,702.77	\$2,004,775.53	\$345,571.87	\$115,565.68	\$230,006.19
Operation & Maintenance Services	\$2,104,278.40	\$876,310.05	\$1,227,968.35	\$36,460.00	\$24,337.11	\$12,122.89
Auxiliary Services	\$1,138,924.90	\$402,874.04	\$736,050.86	\$2,537,502.44	\$906,201.53	\$1,631,300.91
General Administrative Services	\$1,091,821.00	\$491,487.34	\$600,333.66	\$204,028.04	\$79,188.10	\$124,839.94
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	\$218,320.03	\$343,710.80	\$237,510.35	\$93,039.40	\$144,470.95
<b>Total Expenditures:</b>	<b>\$23,672,865.51</b>	<b>\$9,507,855.51</b>	<b>\$14,165,010.00</b>	<b>\$4,977,592.99</b>	<b>\$1,895,378.07</b>	<b>\$3,082,214.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$156,853.64	\$35,778.51	(\$121,075.13)	\$171,793.00	\$16,039.77	(\$155,753.23)
Other Financing Uses:	\$242,129.00	\$686,001.13	(\$443,872.13)	\$69,793.00	\$31,635.27	\$38,157.73
<b>Total Other Financing Sources (Uses):</b>	<b>(\$85,275.36)</b>	<b>(\$650,222.62)</b>	<b>(\$564,947.26)</b>	<b>\$102,000.00</b>	<b>(\$15,595.50)</b>	<b>(\$117,595.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$184,555.04)</b>	<b>\$569,662.43</b>	<b>\$754,217.47</b>	<b>\$104,099.31</b>	<b>(\$115,814.61)</b>	<b>(\$219,913.92)</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>\$10,692,736.14</b>	<b>\$1,549,539.25</b>	<b>\$1,793,192.98</b>	<b>\$1,504,559.23</b>	<b>(\$288,633.75)</b>

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