

**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 2020, Fiscal Period 06**

**143 - Fort Payne City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$21,972,356.96	\$10,198,750.49	(\$11,773,606.47)	\$0.00	\$0.00	\$0.00
Federal Sources	\$802,422.66	\$34,395.94	(\$768,026.72)	\$3,981,359.42	\$1,633,208.88	(\$2,348,150.54)
Local Sources	\$4,838,850.00	\$3,044,924.26	(\$1,793,925.74)	\$1,014,402.09	\$344,438.09	(\$669,964.00)
Other Sources	\$153,000.00	\$121,834.69	(\$31,165.31)	\$80,000.00	\$37,659.31	(\$42,340.69)
<b>Total Revenues:</b>	<b>\$27,766,629.62</b>	<b>\$13,399,905.38</b>	<b>(\$14,366,724.24)</b>	<b>\$5,075,761.51</b>	<b>\$2,015,306.28</b>	<b>(\$3,060,455.23)</b>
<b>Expenditures</b>						
Instructional Services	\$16,188,561.66	\$7,625,252.52	\$8,563,309.14	\$1,613,962.05	\$832,744.95	\$781,217.10
Instructional Support Services	\$3,640,155.88	\$1,724,485.94	\$1,915,669.94	\$400,230.32	\$158,736.50	\$241,493.82
Operation & Maintenance Services	\$4,162,158.89	\$1,116,608.17	\$3,045,550.72	\$41,705.12	\$24,425.04	\$17,280.08
Auxiliary Services	\$1,944,810.00	\$513,050.34	\$1,431,759.66	\$2,555,223.42	\$1,160,102.99	\$1,395,120.43
General Administrative Services	\$1,194,347.19	\$593,355.30	\$600,991.89	\$183,228.03	\$89,791.90	\$93,436.13
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	\$844,052.00	\$381,914.00	\$462,138.00	\$232,117.81	\$102,049.32	\$130,068.49
<b>Total Expenditures:</b>	<b>\$27,974,085.62</b>	<b>\$11,954,666.27</b>	<b>\$16,019,419.35</b>	<b>\$5,026,466.75</b>	<b>\$2,367,850.70</b>	<b>\$2,658,616.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$108,459.92	\$57,828.67	(\$50,631.25)	\$74,450.00	\$27,703.75	(\$46,746.25)
Other Financing Uses:	\$114,648.00	\$9,000.00	\$105,648.00	\$68,450.00	\$21,200.81	\$47,249.19
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,188.08)</b>	<b>\$48,828.67</b>	<b>\$55,016.75</b>	<b>\$6,000.00</b>	<b>\$6,502.94</b>	<b>\$502.94</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$213,644.08)</b>	<b>\$1,494,067.78</b>	<b>\$1,707,711.86</b>	<b>\$55,294.76</b>	<b>(\$346,041.48)</b>	<b>(\$401,336.24)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,282,115.50</b>	<b>\$11,272,115.50</b>	<b>(\$10,000.00)</b>	<b>\$1,348,626.69</b>	<b>\$1,348,626.69</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$11,068,471.42</b>	<b>\$12,766,183.28</b>	<b>\$1,697,711.86</b>	<b>\$1,403,921.45</b>	<b>\$1,002,585.21</b>	<b>(\$401,336.24)</b>

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