

**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 09**

**143 - Fort Payne City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$18,818,156.19	\$14,149,457.18	(\$4,668,699.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,500.00	\$50,872.54	(\$11,627.46)	\$4,057,964.80	\$2,540,862.59	(\$1,517,102.21)
Local Sources	\$4,714,650.00	\$3,659,831.21	(\$1,054,818.79)	\$1,015,942.50	\$721,282.83	(\$294,659.67)
Other Sources	\$67,000.00	\$182,953.78	\$115,953.78	\$76,000.00	\$28,383.96	(\$47,616.04)
<b>Total Revenues:</b>	<b>\$23,662,306.19</b>	<b>\$18,043,114.71</b>	<b>(\$5,619,191.48)</b>	<b>\$5,149,907.30</b>	<b>\$3,290,529.38</b>	<b>(\$1,859,377.92)</b>
<b>Expenditures</b>						
Instructional Services	\$15,517,024.49	\$11,018,729.15	\$4,498,295.34	\$1,766,489.78	\$1,249,503.61	\$516,986.17
Instructional Support Services	\$3,431,701.56	\$2,526,112.27	\$905,589.29	\$359,492.11	\$240,089.96	\$119,402.15
Operation & Maintenance Services	\$2,104,278.40	\$1,476,745.78	\$627,532.62	\$36,460.00	\$39,904.37	(\$3,444.37)
Auxiliary Services	\$1,153,884.63	\$769,234.49	\$384,650.14	\$2,557,381.82	\$1,681,013.38	\$876,368.44
General Administrative Services	\$1,099,949.96	\$852,320.51	\$247,629.45	\$205,935.91	\$160,852.03	\$45,083.88
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	\$565,561.83	\$393,714.09	\$171,847.74	\$241,927.75	\$184,788.76	\$57,138.99
<b>Total Expenditures:</b>	<b>\$23,872,400.87</b>	<b>\$17,036,856.29</b>	<b>\$6,835,544.58</b>	<b>\$5,167,687.37</b>	<b>\$3,556,152.11</b>	<b>\$1,611,535.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$158,110.98	\$142,670.81	(\$15,440.17)	\$171,793.00	\$22,507.23	(\$149,285.77)
Other Financing Uses:	\$242,129.00	\$686,595.13	(\$444,466.13)	\$69,793.00	\$28,062.47	\$41,730.53
<b>Total Other Financing Sources (Uses):</b>	<b>(\$84,018.02)</b>	<b>(\$543,924.32)</b>	<b>(\$459,906.30)</b>	<b>\$102,000.00</b>	<b>(\$5,555.24)</b>	<b>(\$107,555.24)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$294,112.70)</b>	<b>\$462,334.10</b>	<b>\$756,446.80</b>	<b>\$84,219.93</b>	<b>(\$271,177.97)</b>	<b>(\$355,397.90)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,123,073.71</b>	<b>\$10,123,073.71</b>	<b>\$0.00</b>	<b>\$1,630,081.69</b>	<b>\$1,620,373.84</b>	<b>(\$9,707.85)</b>
<b>Ending Fund Balance:</b>	<b>\$9,828,961.01</b>	<b>\$10,585,407.81</b>	<b>\$756,446.80</b>	<b>\$1,714,301.62</b>	<b>\$1,349,195.87</b>	<b>(\$365,105.75)</b>

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