

**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 10**

**143 - Fort Payne City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
Other Sources	\$67,000.00	\$184,606.67	\$117,606.67	\$76,000.00	\$29,308.96	(\$46,691.04)
State Sources	\$18,818,156.19	\$16,552,943.18	(\$2,265,213.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,500.00	\$54,324.94	(\$8,175.06)	\$4,057,964.80	\$2,996,603.86	(\$1,061,360.94)
Local Sources	\$4,714,650.00	\$3,866,127.37	(\$848,522.63)	\$1,015,942.50	\$728,287.82	(\$287,654.68)
<b>Total Revenues:</b>	<b>\$23,662,306.19</b>	<b>\$20,658,002.16</b>	<b>(\$3,004,304.03)</b>	<b>\$5,149,907.30</b>	<b>\$3,754,200.64</b>	<b>(\$1,395,706.66)</b>
<b>Expenditures</b>						
Instructional Services	\$15,517,024.49	\$12,352,329.43	\$3,164,695.06	\$1,766,489.78	\$1,439,974.83	\$326,514.95
Instructional Support Services	\$3,431,701.56	\$2,807,276.85	\$624,424.71	\$359,492.11	\$265,579.25	\$93,912.86
Operation & Maintenance Services	\$2,104,278.40	\$1,623,988.20	\$480,290.20	\$36,460.00	\$41,902.36	(\$5,442.36)
Auxiliary Services	\$1,153,884.63	\$922,540.44	\$231,344.19	\$2,557,381.82	\$1,806,533.10	\$750,848.72
General Administrative Services	\$1,099,949.96	\$940,783.20	\$159,166.76	\$205,935.91	\$179,884.74	\$26,051.17
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	\$431,850.99	\$133,710.84	\$241,927.75	\$191,217.74	\$50,710.01
<b>Total Expenditures:</b>	<b>\$23,872,400.87</b>	<b>\$19,078,769.11</b>	<b>\$4,793,631.76</b>	<b>\$5,167,687.37</b>	<b>\$3,925,092.02</b>	<b>\$1,242,595.35</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$158,110.98	\$155,131.76	(\$2,979.22)	\$171,793.00	\$22,507.23	(\$149,285.77)
Other Financing Uses:	\$242,129.00	\$686,595.13	(\$444,466.13)	\$69,793.00	\$28,854.23	\$40,938.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$84,018.02)</b>	<b>(\$531,463.37)</b>	<b>(\$447,445.35)</b>	<b>\$102,000.00</b>	<b>(\$6,347.00)</b>	<b>(\$108,347.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$294,112.70)</b>	<b>\$1,047,769.68</b>	<b>\$1,341,882.38</b>	<b>\$84,219.93</b>	<b>(\$177,238.38)</b>	<b>(\$261,458.31)</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>\$11,170,843.39</b>	<b>\$1,341,882.38</b>	<b>\$1,714,301.62</b>	<b>\$1,443,135.46</b>	<b>(\$271,166.16)</b>

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