

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,036,505.00	\$543,527.00	(\$492,978.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$526,115.00	\$0.00	(\$526,115.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$526,115.00</b>	<b>\$0.00</b>	<b>(\$526,115.00)</b>	<b>\$1,036,505.00</b>	<b>\$543,527.00</b>	<b>(\$492,978.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$127,668.14	(\$127,668.14)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$188,129.00	\$169,085.80	\$19,043.20
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$156,398.00	\$156,398.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,817,733.76	\$709,973.95	\$19,107,759.81
Debt Service	\$526,115.00	\$0.00	\$526,115.00	\$326,373.24	\$0.00	\$326,373.24
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$526,115.00</b>	<b>\$0.00</b>	<b>\$526,115.00</b>	<b>\$20,491,439.00</b>	<b>\$1,163,125.89</b>	<b>\$19,328,313.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$19,452,129.00	\$1,110,242.26	(\$18,341,886.74)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.48	(\$1,769.48)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,452,129.00</b>	<b>\$1,108,472.78</b>	<b>(\$18,343,656.22)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,805.00)</b>	<b>\$488,873.89</b>	<b>\$491,678.89</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,405.14</b>	<b>\$141,405.14</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,600.14</b>	<b>\$630,279.03</b>	<b>\$491,678.89</b>

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