

**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 11**

**143 - Fort Payne City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$19,854,661.19	\$18,762,506.67	(\$1,092,154.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,120,464.80	\$3,379,041.55	(\$741,423.25)
Local Sources	\$643,650.00	\$703,621.91	\$59,971.91	\$6,900,357.50	\$5,689,330.03	(\$1,211,027.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$143,000.00	\$259,399.96	\$116,399.96
<b>Total Revenues:</b>	<b>\$643,650.00</b>	<b>\$703,621.91</b>	<b>\$59,971.91</b>	<b>\$31,018,483.49</b>	<b>\$28,090,278.21</b>	<b>(\$2,928,205.28)</b>
<b>Expenditures</b>						
Instructional Services	\$333,980.00	\$376,769.41	(\$42,789.41)	\$17,617,494.27	\$15,918,345.78	\$1,699,148.49
Instructional Support Services	\$16,500.00	\$24,972.85	(\$8,472.85)	\$3,807,693.67	\$3,404,447.31	\$403,246.36
Operation & Maintenance Services	\$29,975.00	\$18,737.75	\$11,237.25	\$2,358,842.40	\$2,046,209.60	\$312,632.80
Auxiliary Services	\$4,000.00	\$210.88	\$3,789.12	\$3,871,664.45	\$3,105,662.42	\$766,002.03
Expendable Administrative Services	\$0.00	\$35.17	(\$35.17)	\$1,308,690.87	\$1,215,395.75	\$93,295.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$19,817,733.76	\$709,973.95	\$19,107,759.81
Expendable Service	\$0.00	\$0.00	\$0.00	\$852,488.24	\$0.00	\$852,488.24
Other Expenditures	\$126,600.00	\$155,775.53	(\$29,175.53)	\$934,089.58	\$890,151.50	\$43,938.08
<b>Total Expenditures:</b>	<b>\$511,055.00</b>	<b>\$576,501.59</b>	<b>(\$65,446.59)</b>	<b>\$50,568,697.24</b>	<b>\$27,290,186.31</b>	<b>\$23,278,510.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$24,710.60	\$24,710.60	\$19,782,032.98	\$1,394,910.89	(\$18,387,122.09)
Other Financing Uses:	\$0.00	\$50,251.70	(\$50,251.70)	\$311,922.00	\$851,534.70	(\$539,612.70)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$25,541.10)</b>	<b>(\$25,541.10)</b>	<b>\$19,470,110.98</b>	<b>\$543,376.19</b>	<b>(\$18,926,734.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$132,595.00</b>	<b>\$101,579.22</b>	<b>(\$31,015.78)</b>	<b>(\$80,102.77)</b>	<b>\$1,343,468.09</b>	<b>\$1,423,570.86</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$277,028.41</b>	<b>\$277,028.41</b>	<b>\$0.00</b>	<b>\$12,171,588.95</b>	<b>\$12,161,881.10</b>	<b>(\$9,707.85)</b>
<b>Ending Fund Balance:</b>	<b>\$409,623.41</b>	<b>\$378,607.63</b>	<b>(\$31,015.78)</b>	<b>\$12,091,486.18</b>	<b>\$13,505,349.19</b>	<b>\$1,413,863.01</b>

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