

**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 Ended September 30, 2019**

**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	\$19,806,806.82	\$988,650.63	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,500.00	\$63,383.08	\$883.08	\$4,057,964.80	\$3,924,933.76	(\$133,031.04)
Local Sources	\$4,714,650.00	\$5,250,852.46	\$536,202.46	\$1,015,942.50	\$1,009,001.08	(\$6,941.42)
Other Sources	\$67,000.00	\$249,745.96	\$182,745.96	\$76,000.00	\$29,956.33	(\$46,043.67)
<b>Total Revenues:</b>	<b>\$23,662,306.19</b>	<b>\$25,370,788.32</b>	<b>\$1,708,482.13</b>	<b>\$5,149,907.30</b>	<b>\$4,963,891.17</b>	<b>(\$186,016.13)</b>
<b>Expenditures</b>						
Instructional Services	\$15,517,024.49	\$15,141,138.81	\$375,885.68	\$1,766,489.78	\$1,845,179.93	(\$78,690.15)
Instructional Support Services	\$3,431,701.56	\$3,393,220.62	\$38,480.94	\$359,492.11	\$326,688.83	\$32,803.28
Operation & Maintenance Services	\$2,104,278.40	\$2,247,698.68	(\$143,420.28)	\$36,460.00	\$54,789.35	(\$18,329.35)
Auxiliary Services	\$1,153,884.63	\$1,140,936.99	\$12,947.64	\$2,557,381.82	\$2,573,223.64	(\$15,841.82)
General Administrative Services	\$1,099,949.96	\$1,125,780.36	(\$25,830.40)	\$205,935.91	\$205,659.53	\$276.38
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	\$601,790.82	(\$36,228.99)	\$241,927.75	\$239,304.90	\$2,622.85
<b>Total Expenditures:</b>	<b>\$23,872,400.87</b>	<b>\$23,650,566.28</b>	<b>\$221,834.59</b>	<b>\$5,167,687.37</b>	<b>\$5,244,846.18</b>	<b>(\$77,158.81)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$158,110.98	\$202,632.91	\$44,521.93	\$171,793.00	\$118,683.54	(\$53,109.46)
Other Financing Uses:	\$242,129.00	\$707,271.63	(\$465,142.63)	\$69,793.00	\$123,837.39	(\$54,044.39)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$84,018.02)</b>	<b>(\$504,638.72)</b>	<b>(\$420,620.70)</b>	<b>\$102,000.00</b>	<b>(\$5,153.85)</b>	<b>(\$107,153.85)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$294,112.70)</b>	<b>\$1,215,583.32</b>	<b>\$1,509,696.02</b>	<b>\$84,219.93</b>	<b>(\$286,108.86)</b>	<b>(\$370,328.79)</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 - Sept. 30:</b>	<b>\$9,828,961.01</b>	<b>\$11,338,657.03</b>	<b>\$1,509,696.02</b>	<b>\$1,714,301.62</b>	<b>\$1,334,264.98</b>	<b>(\$380,036.64)</b>

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