

**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 06**

Exhibit F-III-C

**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	\$19,851,433.19	\$9,512,780.83	(\$10,338,652.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,120,464.80	\$1,593,326.26	(\$2,527,138.54)
Local Sources	\$643,650.00	\$406,387.86	(\$237,262.14)	\$6,900,357.50	\$3,777,513.23	(\$3,122,844.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$143,000.00	\$165,320.31	\$22,320.31
<b>Total Revenues:</b>	<b>\$643,650.00</b>	<b>\$406,387.86</b>	<b>(\$237,262.14)</b>	<b>\$31,015,255.49</b>	<b>\$15,048,940.63</b>	<b>(\$15,966,314.86)</b>
<b>Expenditures</b>						
Instructional Services	\$333,980.00	\$165,512.27	\$168,467.73	\$17,614,403.71	\$8,406,185.86	\$9,208,217.85
Instructional Support Services	\$16,500.00	\$16,704.23	(\$204.23)	\$3,807,556.23	\$1,839,548.86	\$1,968,007.37
Operation & Maintenance Services	\$29,975.00	\$12,811.56	\$17,163.44	\$2,358,842.40	\$1,121,910.94	\$1,236,931.46
Auxiliary Services	\$4,000.00	\$0.00	\$4,000.00	\$3,872,285.07	\$1,636,576.51	\$2,235,708.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,308,690.87	\$665,155.21	\$643,535.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$19,817,733.76	\$655,255.02	\$19,162,478.74
Expendable Service	\$0.00	\$0.00	\$0.00	\$852,488.24	\$0.00	\$852,488.24
Other Expenditures	\$126,600.00	\$108,684.46	\$17,915.54	\$934,089.58	\$481,918.84	\$452,170.74
<b>Total Expenditures:</b>	<b>\$511,055.00</b>	<b>\$303,712.52</b>	<b>\$207,342.48</b>	<b>\$50,566,089.86</b>	<b>\$14,806,551.24</b>	<b>\$35,759,538.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$16,425.60	\$16,425.60	\$19,782,653.60	\$1,232,454.38	(\$18,550,199.22)
Other Financing Uses:	\$0.00	\$32,867.30	(\$32,867.30)	\$311,922.00	\$753,649.53	(\$441,727.53)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$16,441.70)</b>	<b>(\$16,441.70)</b>	<b>\$19,470,731.60</b>	<b>\$478,804.85</b>	<b>(\$18,991,926.75)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$132,595.00</b>	<b>\$86,233.64</b>	<b>(\$46,361.36)</b>	<b>(\$80,102.77)</b>	<b>\$721,194.24</b>	<b>\$801,297.01</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>\$363,262.05</b>	<b>(\$46,361.36)</b>	<b>\$12,091,486.18</b>	<b>\$12,883,075.34</b>	<b>\$791,589.16</b>

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