

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 08**

**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	\$13,006,023.09	(\$6,848,638.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,120,464.80	\$2,253,258.49	(\$1,867,206.31)
Local Sources	\$643,650.00	\$528,607.37	(\$115,042.63)	\$6,900,357.50	\$4,734,319.88	(\$2,166,037.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$143,000.00	\$189,104.04	\$46,104.04
<b>Total Revenues:</b>	<b>\$643,650.00</b>	<b>\$528,607.37</b>	<b>(\$115,042.63)</b>	<b>\$31,018,483.49</b>	<b>\$20,182,705.50</b>	<b>(\$10,835,777.99)</b>
<b>Expenditures</b>						
Instructional Services	\$333,980.00	\$283,797.53	\$50,182.47	\$17,617,494.27	\$11,245,032.94	\$6,372,461.33
Instructional Support Services	\$16,500.00	\$21,674.23	(\$5,174.23)	\$3,807,693.67	\$2,460,535.98	\$1,347,157.69
Operation & Maintenance Services	\$29,975.00	\$16,528.47	\$13,446.53	\$2,358,842.40	\$1,500,247.69	\$858,594.71
Auxiliary Services	\$4,000.00	\$0.00	\$4,000.00	\$3,871,664.45	\$2,196,984.34	\$1,674,680.11
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,308,690.87	\$883,995.97	\$424,694.90
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	\$126,665.47	(\$65.47)	\$934,089.58	\$650,455.41	\$283,634.17
<b>Total Expenditures:</b>	<b>\$511,055.00</b>	<b>\$448,665.70</b>	<b>\$62,389.30</b>	<b>\$50,568,697.24</b>	<b>\$19,592,507.35</b>	<b>\$30,976,189.89</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$22,210.60	\$22,210.60	\$19,782,032.98	\$1,251,040.83	(\$18,530,992.15)
Other Financing Uses:	\$0.00	\$43,420.52	(\$43,420.52)	\$311,922.00	\$755,253.83	(\$443,331.83)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$21,209.92)</b>	<b>(\$21,209.92)</b>	<b>\$19,470,110.98</b>	<b>\$495,787.00</b>	<b>(\$18,974,323.98)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$132,595.00</b>	<b>\$58,731.75</b>	<b>(\$73,863.25)</b>	<b>(\$80,102.77)</b>	<b>\$1,085,985.15</b>	<b>\$1,166,087.92</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>\$335,760.16</b>	<b>(\$73,863.25)</b>	<b>\$12,091,486.18</b>	<b>\$13,247,866.25</b>	<b>\$1,156,380.07</b>

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