

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

Exhibit F-III-A

**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, 2020**

143 - Fort Payne City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$21,972,356.96	\$21,980,584.38	\$8,227.42	\$0.00	\$0.00	\$0.00
Federal Sources	\$802,422.66	\$67,448.91	(\$734,973.75)	\$3,981,359.42	\$4,816,841.80	\$835,482.38
Local Sources	\$4,838,850.00	\$5,467,710.68	\$628,860.68	\$1,014,402.09	\$650,619.47	(\$363,782.62)
Other Sources	\$153,000.00	\$163,667.42	\$10,667.42	\$80,000.00	\$70,966.83	(\$9,033.17)
Total Revenues:	\$27,766,629.62	\$27,679,411.39	(\$87,218.23)	\$5,075,761.51	\$5,538,428.10	\$462,666.59
Expenditures						
Instructional Services	\$16,188,561.66	\$15,630,154.36	\$558,407.30	\$1,613,962.05	\$2,184,437.54	(\$570,475.49)
Instructional Support Services	\$3,640,155.88	\$3,485,922.28	\$154,233.60	\$400,230.32	\$445,143.63	(\$44,913.31)
Operation & Maintenance Services	\$4,162,158.89	\$2,770,488.38	\$1,391,670.51	\$41,705.12	\$245,052.63	(\$203,347.51)
Auxiliary Services	\$1,944,810.00	\$1,850,029.48	\$94,780.52	\$2,555,223.42	\$2,509,119.21	\$46,104.21
General Administrative Services	\$1,194,347.19	\$1,145,049.33	\$49,297.86	\$183,228.03	\$181,388.33	\$1,839.70
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	\$844,052.00	\$801,393.10	\$42,658.90	\$232,117.81	\$185,134.06	\$46,983.75
Total Expenditures:	\$27,974,085.62	\$25,683,036.93	\$2,291,048.69	\$5,026,466.75	\$5,750,275.40	(\$723,808.65)
Other Financing Sources (Uses)						
Other Financing Sources:	\$108,459.92	\$178,409.98	\$69,950.06	\$74,450.00	\$100,723.27	\$26,273.27
Other Financing Uses:	\$114,648.00	\$101,768.02	\$12,879.98	\$68,450.00	\$130,032.98	(\$61,582.98)
Total Other Financing Sources (Uses):	(\$6,188.08)	\$76,641.96	\$82,830.04	\$6,000.00	(\$29,309.71)	(\$35,309.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$213,644.08)	\$2,073,016.42	\$2,286,660.50	\$55,294.76	(\$241,157.01)	(\$296,451.77)
Beginning Fund Balance - Oct. 1:	\$11,282,115.50	\$11,272,115.50	(\$10,000.00)	\$1,348,626.69	\$1,348,840.33	\$213.64
Ending Fund Balance - Sept. 30:	\$11,068,471.42	\$13,345,131.92	\$2,276,660.50	\$1,403,921.45	\$1,107,683.32	(\$296,238.13)

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