

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2015, Fiscal Period 00**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,039,314.00	\$0.00	\$0.00	\$847,321.00	\$0.00	\$16,886,635.00
Federal Sources	\$64,800.00	\$3,217,789.07	\$0.00	\$0.00	\$0.00	\$3,282,589.07
Local Sources	\$4,593,950.00	\$862,900.70	\$521,800.00	\$0.00	\$617,730.00	\$6,596,380.70
Other Sources	\$70,000.00	\$77,900.00	\$0.00	\$0.00	\$0.00	\$147,900.00
Total Revenues:	\$20,768,064.00	\$4,158,589.77	\$521,800.00	\$847,321.00	\$617,730.00	\$26,913,504.77
Expenditures						
Instructional Services	\$12,692,985.56	\$1,490,681.92	\$0.00	\$0.00	\$303,030.00	\$14,486,697.48
Instructional Support Services	\$2,735,989.09	\$255,661.73	\$0.00	\$0.00	\$9,982.25	\$3,001,633.07
Operation & Maintenance Services	\$1,641,149.30	\$32,150.00	\$0.00	\$171,107.92	\$12,145.00	\$1,856,552.22
Auxiliary Services	\$1,121,263.00	\$2,545,495.68	\$0.00	\$102,000.00	\$37,200.00	\$3,805,958.68
General Administrative Services	\$1,257,256.08	\$190,067.05	\$0.00	\$0.00	\$0.00	\$1,447,323.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Debt Service	\$0.00	\$0.00	\$521,800.00	\$324,213.08	\$0.00	\$846,013.08
Other Expenditures	\$435,649.20	\$204,067.60	\$0.00	\$0.00	\$117,450.00	\$757,166.80
Total Expenditures:	\$19,884,292.23	\$4,718,123.98	\$521,800.00	\$847,321.00	\$479,807.25	\$26,451,344.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$241,100.21	\$570,800.00	\$0.00	\$0.00	\$0.00	\$811,900.21
Other Fund Uses:	\$570,000.00	\$18,975.00	\$0.00	\$0.00	\$16,100.00	\$605,075.00
Total Other Fund Sources (Uses):	(\$328,899.79)	\$551,825.00	\$0.00	\$0.00	(\$16,100.00)	\$206,825.21
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$554,871.98	(\$7,709.21)	\$0.00	\$0.00	\$121,822.75	\$668,985.52
Beginning Fund Balance - October 1:	\$7,313,763.52	\$1,055,008.97	\$0.00	\$1,000,000.00	\$241,479.08	\$9,610,251.57
Ending Fund Balance - September 30:	\$7,868,635.50	\$1,047,299.76	\$0.00	\$1,000,000.00	\$363,301.83	\$10,279,237.09