

**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 2016, Fiscal Period 00**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,635,768.00	\$0.00	\$0.00	\$928,545.00	\$0.00	\$17,564,313.00
Federal Sources	\$65,300.00	\$3,375,322.00	\$0.00	\$0.00	\$0.00	\$3,440,622.00
Local Sources	\$4,487,200.00	\$931,610.00	\$522,240.00	\$0.00	\$680,980.00	\$6,622,030.00
Other Sources	\$75,000.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$129,500.00
Total Revenues:	\$21,263,268.00	\$4,361,432.00	\$522,240.00	\$928,545.00	\$680,980.00	\$27,756,465.00
Expenditures						
Instructional Services	\$14,106,321.56	\$1,520,324.31	\$0.00	\$0.00	\$364,400.00	\$15,991,045.87
Instructional Support Services	\$3,005,632.45	\$239,230.16	\$0.00	\$0.00	\$12,575.00	\$3,257,437.61
Operation & Maintenance Services	\$2,030,808.33	\$33,610.00	\$0.00	\$266,426.07	\$22,129.00	\$2,352,973.40
Auxiliary Services	\$1,108,757.12	\$2,461,545.78	\$0.00	\$127,647.00	\$0.00	\$3,697,949.90
General Administrative Services	\$1,245,846.76	\$258,080.35	\$0.00	\$0.00	\$0.00	\$1,503,927.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$1,190,000.00
Debt Service	\$0.00	\$0.00	\$522,240.00	\$324,471.93	\$0.00	\$846,711.93
Other Expenditures	\$409,838.36	\$208,072.18	\$0.00	\$0.00	\$155,250.00	\$773,160.54
Total Expenditures:	\$21,907,204.58	\$4,720,862.78	\$522,240.00	\$1,908,545.00	\$554,354.00	\$29,613,206.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$236,544.08	\$412,807.00	\$0.00	\$980,000.00	\$0.00	\$1,629,351.08
Other Fund Uses:	\$1,392,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,007.00
Total Other Fund Sources (Uses):	(\$1,155,462.92)	\$412,807.00	\$0.00	\$980,000.00	\$0.00	\$237,344.08
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,799,399.50)	\$53,376.22	\$0.00	\$0.00	\$126,626.00	(\$1,619,397.28)
Beginning Fund Balance - October 1:	\$9,048,155.59	\$1,096,779.00	\$0.00	\$1,072,000.00	\$287,903.90	\$11,504,838.49
Ending Fund Balance - September 30:	\$7,248,756.09	\$1,150,155.22	\$0.00	\$1,072,000.00	\$414,529.90	\$9,885,441.21