

**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 2017, Fiscal Period 00**

**143 - Fort Payne City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,490,868.28	\$0.00	\$0.00	\$938,594.00	\$0.00	\$18,429,462.28
Federal Sources	\$74,300.00	\$3,700,970.40	\$0.00	\$0.00	\$0.00	\$3,775,270.40
Local Sources	\$4,462,900.00	\$939,492.00	\$526,838.00	\$0.00	\$603,642.00	\$6,532,872.00
Other Sources	\$84,500.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$188,000.00
<b>Total Revenues:</b>	<b>\$22,112,568.28</b>	<b>\$4,743,962.40</b>	<b>\$526,838.00</b>	<b>\$938,594.00</b>	<b>\$603,642.00</b>	<b>\$28,925,604.68</b>
<b>Expenditures</b>						
Instructional Services	\$14,530,496.34	\$1,706,967.32	\$0.00	\$0.00	\$359,790.00	\$16,597,253.66
Instructional Support Services	\$3,070,571.81	\$195,728.39	\$0.00	\$0.00	\$10,539.00	\$3,276,839.20
Operation & Maintenance Services	\$1,797,366.15	\$41,639.00	\$0.00	\$236,612.25	\$25,432.00	\$2,101,049.40
Auxiliary Services	\$1,111,096.08	\$2,541,148.11	\$0.00	\$127,640.00	\$500.00	\$3,780,384.19
General Administrative Services	\$1,295,134.87	\$254,063.43	\$0.00	\$0.00	\$0.00	\$1,549,198.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
Debt Service	\$0.00	\$0.00	\$526,838.00	\$324,341.75	\$0.00	\$851,179.75
Other Expenditures	\$425,046.88	\$230,111.26	\$0.00	\$0.00	\$181,286.00	\$836,444.14
<b>Total Expenditures:</b>	<b>\$22,229,712.13</b>	<b>\$4,969,657.51</b>	<b>\$526,838.00</b>	<b>\$1,438,594.00</b>	<b>\$577,547.00</b>	<b>\$29,742,348.64</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$192,108.76	\$525,800.00	\$0.00	\$500,000.00	\$0.00	\$1,217,908.76
Other Fund Uses:	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,000.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$832,891.24)</b>	<b>\$525,800.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$192,908.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$950,035.09)</b>	<b>\$300,104.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,095.00</b>	<b>(\$623,835.20)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,708,554.59</b>	<b>\$1,059,579.29</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$290,595.40</b>	<b>\$11,178,729.28</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$7,758,519.50</b>	<b>\$1,359,684.18</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$316,690.40</b>	<b>\$10,554,894.08</b>