

**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 2018, Fiscal Period 00**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,857,315.40	\$0.00	\$0.00	\$966,675.00	\$0.00	\$18,823,990.40
Federal Sources	\$59,900.00	\$3,506,066.00	\$0.00	\$0.00	\$0.00	\$3,565,966.00
Local Sources	\$4,414,920.00	\$947,067.50	\$524,588.04	\$0.00	\$660,225.00	\$6,546,800.54
Other Sources	\$87,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$168,200.00
Total Revenues:	\$22,419,135.40	\$4,534,333.50	\$524,588.04	\$966,675.00	\$660,225.00	\$29,104,956.94
Expenditures						
Instructional Services	\$14,371,857.08	\$1,569,522.26	\$0.00	\$0.00	\$365,140.00	\$16,306,519.34
Instructional Support Services	\$3,235,569.98	\$223,021.84	\$0.00	\$0.00	\$13,750.00	\$3,472,341.82
Operation & Maintenance Services	\$1,846,232.31	\$43,844.00	\$0.00	\$0.00	\$36,144.00	\$1,926,220.31
Auxiliary Services	\$1,082,359.84	\$2,425,811.75	\$0.00	\$126,871.00	\$0.00	\$3,635,042.59
General Administrative Services	\$1,226,653.82	\$242,459.77	\$0.00	\$0.00	\$0.00	\$1,469,113.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,513,000.00	\$0.00	\$1,513,000.00
Debt Service	\$0.00	\$0.00	\$524,588.04	\$324,450.39	\$0.00	\$849,038.43
Other Expenditures	\$553,427.40	\$230,597.63	\$0.00	\$0.00	\$174,900.00	\$958,925.03
Total Expenditures:	\$22,316,100.43	\$4,735,257.25	\$524,588.04	\$1,964,321.39	\$589,934.00	\$30,130,201.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$131,521.00	\$525,800.00	\$0.00	\$997,646.39	\$0.00	\$1,654,967.39
Other Fund Uses:	\$1,522,646.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,646.39
Total Other Fund Sources (Uses):	(\$1,391,125.39)	\$525,800.00	\$0.00	\$997,646.39	\$0.00	\$132,321.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,288,090.42)	\$324,876.25	\$0.00	\$0.00	\$70,291.00	(\$892,923.17)
Beginning Fund Balance - October 1:	\$9,011,793.93	\$1,035,906.88	\$0.00	\$1,020,000.00	\$248,076.04	\$11,315,776.85
Ending Fund Balance - September 30:	\$7,723,703.51	\$1,360,783.13	\$0.00	\$1,020,000.00	\$318,367.04	\$10,422,853.68