

Fort Payne City Schools (C.O.)						
COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES						
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS						
FISCAL YEAR ENDED SEPTEMBER 30, 2025						
EXHIBIT B-I-A						
FUND TYPES	GOVERNMENTAL			FIDUCIARY		
DESCRIPTION	GENERAL	SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
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REVENUES						
STATE REVENUES	27,955,706.80	0.00	0.00	1,239,808.00	0.00	29,195,514.80
FEDERAL REVENUES	79,888.00	5,256,029.00	0.00	0.00	0.00	5,335,917.00
LOCAL REVENUES	6,681,690.00	795,561.00	536,925.00	0.00	673,703.00	8,687,879.00
OTHER REVENUES	175,000.00	83,000.00	0.00	0.00	0.00	258,000.00
TOTAL REVENUES	34,892,284.80	6,134,590.00	536,925.00	1,239,808.00	673,703.00	43,477,310.80
EXPENDITURES:						
INSTRUCTIONAL SERVICES	21,951,275.33	1,770,070.19	0.00	100,000.00	334,144.00	24,155,489.52
INSTRUCTIONAL SUPPORT SERVICES	4,960,917.38	277,299.98	0.00	0.00	38,315.00	5,276,532.36
OPERATIONS & MAINTENANCE	2,853,277.00	69,164.00	0.00	134,445.00	33,071.00	3,089,957.00
AUXILIARY SERVICES	1,300,353.84	3,378,374.00	0.00	174,363.00	0.00	4,853,090.84
GENERAL ADMINISTRATIVE SERVICES	1,187,012.84	351,651.83	0.00	0.00	0.00	1,538,664.67
CAPITAL OUTLAY	0.00	0.00	0.00	1,781,000.00	0.00	1,781,000.00
DEBT SERVICES	0.00	0.00	536,925.00	0.00	0.00	536,925.00
OTHER EXPENDITURES	1,339,536.00	164,983.00	0.00	0.00	173,612.00	1,678,131.00
TOTAL EXPENDITURES	33,592,372.39	6,011,543.00	536,925.00	2,189,808.00	579,142.00	42,909,790.39
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	112,097.00	208,255.00	0.00	800,000.00	0.00	1,120,352.00
OTHER FUND USES	804,000.00	201,755.00	0.00	0.00	0.00	1,005,755.00
TOTAL OTHER FUND SOURCES (USES)	(691,903.00)	6,500.00	0.00	800,000.00	0.00	114,597.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	608,009.41	129,547.00	0.00	(150,000.00)	94,561.00	682,117.41
BEGINNING FUND BALANCE - OCT 1	9,702,000.00	360,425.23	0.00	950,000.00	368,789.00	11,381,214.23
ENDING FUND BALANCE - SEP 30	10,310,009.41	489,972.23	0.00	800,000.00	463,350.00	12,063,331.64