

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, 2020						
EXHIBIT B-I-A						
FUND TYPES	GOVERNMENTAL			FIDUCIARY		TOTAL
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
-----	-----	-----	-----	-----	-----	-----
REVENUES						
STATE REVENUES	20,164,198.96	0.00	0.00	1,086,463.00	0.00	21,250,661.96
FEDERAL REVENUES	88,972.66	3,831,816.40	0.00	0.00	0.00	3,920,789.06
LOCAL REVENUES	4,838,850.00	1,089,062.00	527,212.00	0.00	683,256.00	7,138,380.00
OTHER REVENUES	153,000.00	80,000.00	0.00	0.00	0.00	233,000.00
TOTAL REVENUES	25,245,021.62	5,000,878.40	527,212.00	1,086,463.00	683,256.00	32,542,831.02
EXPENDITURES:						
INSTRUCTIONAL SERVICES	16,097,513.66	1,536,183.63	0.00	0.00	352,230.00	17,985,927.29
INSTRUCTIONAL SUPPORT SERVICES	3,509,797.14	355,104.65	0.00	0.00	22,875.00	3,887,776.79
OPERATIONS & MAINTENANCE	2,459,869.25	45,935.00	0.00	175,648.00	31,475.00	2,712,927.25
AUXILIARY SERVICES	1,139,060.00	2,580,015.42	0.00	183,172.00	4,200.00	3,906,447.42
GENERAL ADMINISTRATIVE SERVICES	1,194,304.93	185,449.52	0.00	0.00	0.00	1,379,754.45
CAPITAL OUTLAY	0.00	0.00	0.00	746,730.12	0.00	746,730.12
DEBT SERVICES	0.00	0.00	527,212.00	91,560.88	0.00	618,772.88
OTHER EXPENDITURES	844,052.00	227,559.60	0.00	0.00	130,075.00	1,201,686.60
TOTAL EXPENDITURES	25,244,596.98	4,930,247.82	527,212.00	1,197,111.00	540,855.00	32,440,022.80
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	108,417.66	74,450.00	0.00	110,648.00	0.00	293,515.66
OTHER FUND USES	114,648.00	68,450.00	0.00	0.00	0.00	183,098.00
TOTAL OTHER FUND SOURCES (USES)	(6,230.34)	6,000.00	0.00	110,648.00	0.00	110,417.66
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(5,805.70)	76,630.58	0.00	0.00	142,401.00	213,225.88
BEGINNING FUND BALANCE - OCT 1	10,368,036.00	1,509,204.95	0.00	497,200.00	289,763.93	12,664,204.88
ENDING FUND BALANCE - SEP 30	10,362,230.30	1,585,835.53	0.00	497,200.00	432,164.93	12,877,430.76