

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, 2021						
						EXHIBIT B-I-A
FUND TYPES	GOVERNMENTAL			FIDUCIARY		
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
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REVENUES						
STATE REVENUES	22,805,606.48	0.00	0.00	1,094,718.00	0.00	23,900,324.48
FEDERAL REVENUES	68,535.00	5,005,252.07	0.00	0.00	0.00	5,073,787.07
LOCAL REVENUES	4,636,940.00	983,923.00	526,800.00	0.00	626,159.00	6,773,822.00
OTHER REVENUES	153,000.00	80,000.00	0.00	0.00	0.00	233,000.00
TOTAL REVENUES	27,664,081.48	6,069,175.07	526,800.00	1,094,718.00	626,159.00	35,980,933.55
EXPENDITURES:						
INSTRUCTIONAL SERVICES	17,707,255.40	2,269,952.75	0.00	796,082.00	330,181.00	21,103,471.15
INSTRUCTIONAL SUPPORT SERVICES	3,931,257.19	500,270.75	0.00	0.00	19,632.00	4,451,159.94
OPERATIONS & MAINTENANCE	1,781,984.15	194,977.21	0.00	525,000.00	39,017.00	2,540,978.36
AUXILIARY SERVICES	1,469,108.15	2,818,207.47	0.00	170,256.00	200.00	4,457,771.62
GENERAL ADMINISTRATIVE SERVICES	1,003,136.97	178,903.24	0.00	4,483.00	0.00	1,186,523.21
CAPITAL OUTLAY	100,000.00	0.00	0.00	685,000.00	0.00	785,000.00
DEBT SERVICES	0.00	0.00	526,800.00	91,464.17	0.00	618,264.17
OTHER EXPENDITURES	883,807.37	239,512.86	0.00	0.00	171,090.00	1,294,410.23
TOTAL EXPENDITURES	26,876,549.23	6,201,824.28	526,800.00	2,272,285.17	560,120.00	36,437,578.68
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	133,623.98	72,210.00	0.00	800,000.00	0.00	1,005,833.98
OTHER FUND USES	804,000.00	66,210.00	0.00	0.00	0.00	870,210.00
TOTAL OTHER FUND SOURCES (USES)	(670,376.02)	6,000.00	0.00	800,000.00	0.00	135,623.98
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	117,156.23	(126,649.21)	0.00	(377,567.17)	66,039.00	(321,021.15)
BEGINNING FUND BALANCE - OCT 1	13,345,423.02	1,100,047.35	0.00	948,139.44	349,848.83	15,743,458.64
ENDING FUND BALANCE - SEP 30	13,462,579.25	973,398.14	0.00	570,572.27	415,887.83	15,422,437.49