

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, 2022						
EXHIBIT B-I-A						
FUND TYPES	GOVERNMENTAL			FIDUCIARY		TOTAL
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
-----	-----	-----	-----	-----	-----	-----
REVENUES						
STATE REVENUES	23,421,710.70	0.00	0.00	1,202,625.00	0.00	24,624,335.70
FEDERAL REVENUES	70,749.90	9,574,541.40	0.00	0.00	0.00	9,645,291.30
LOCAL REVENUES	4,643,200.00	777,132.00	530,238.00	0.00	613,445.00	6,564,015.00
OTHER REVENUES	214,000.00	88,000.00	0.00	0.00	0.00	302,000.00
TOTAL REVENUES	28,349,660.60	10,439,673.40	530,238.00	1,202,625.00	613,445.00	41,135,642.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,244,665.07	2,842,502.84	0.00	75,000.00	319,763.00	21,481,930.91
INSTRUCTIONAL SUPPORT SERVICES	4,300,247.77	755,103.89	0.00	0.00	24,891.00	5,080,242.66
OPERATIONS & MAINTENANCE	1,926,426.00	85,267.00	0.00	565,347.78	29,962.00	2,607,002.78
AUXILIARY SERVICES	1,134,384.30	2,794,352.91	0.00	216,782.00	0.00	4,145,519.21
GENERAL ADMINISTRATIVE SERVICES	930,910.70	481,189.15	0.00	0.00	0.00	1,412,099.85
CAPITAL OUTLAY	0.00	3,139,960.00	0.00	1,054,000.00	0.00	4,193,960.00
DEBT SERVICES	0.00	0.00	530,238.00	91,495.22	0.00	621,733.22
OTHER EXPENDITURES	952,479.50	270,595.82	0.00	0.00	161,640.00	1,384,715.32
TOTAL EXPENDITURES	27,489,113.34	10,368,971.61	530,238.00	2,002,625.00	536,256.00	40,927,203.95
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	480,116.71	71,406.00	0.00	800,000.00	0.00	1,351,522.71
OTHER FUND USES	804,000.00	65,406.00	0.00	0.00	0.00	869,406.00
TOTAL OTHER FUND SOURCES (USES)	(323,883.29)	6,000.00	0.00	800,000.00	0.00	482,116.71
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	536,663.97	76,701.79	0.00	0.00	77,189.00	690,554.76
BEGINNING FUND BALANCE - OCT 1	12,177,341.62	866,184.85	0.00	0.00	353,901.00	13,397,427.47
ENDING FUND BALANCE - SEP 30	12,714,005.59	942,886.64	0.00	0.00	431,090.00	14,087,982.23