

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, 2023						
FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	25,010,708.24	0.00	0.00	1,251,065.00	0.00	26,261,773.24
FEDERAL REVENUES	99,786.00	7,776,939.34	0.00	0.00	0.00	7,876,725.34
LOCAL REVENUES	5,327,790.00	653,292.00	532,238.00	0.00	640,386.00	7,153,706.00
OTHER REVENUES	167,000.00	92,000.00	0.00	0.00	0.00	259,000.00
TOTAL REVENUES	30,605,284.24	8,522,231.34	532,238.00	1,251,065.00	640,386.00	41,551,204.58
EXPENDITURES:						
INSTRUCTIONAL SERVICES	19,127,138.89	3,811,609.42	0.00	125,000.00	312,355.00	23,376,103.31
INSTRUCTIONAL SUPPORT SERVICES	4,752,613.59	701,227.03	0.00	0.00	42,742.00	5,496,582.62
OPERATIONS & MAINTENANCE	2,204,697.11	93,651.00	0.00	420,559.97	30,566.00	2,749,474.08
AUXILIARY SERVICES	1,323,726.75	2,959,466.00	0.00	181,944.00	0.00	4,465,136.75
GENERAL ADMINISTRATIVE SERVICES	966,787.48	625,345.01	0.00	0.00	0.00	1,592,132.49
CAPITAL OUTLAY	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
DEBT SERVICES	0.00	0.00	532,238.00	23,561.03	0.00	555,799.03
OTHER EXPENDITURES	1,088,587.23	264,503.48	0.00	0.00	166,112.00	1,519,202.71
TOTAL EXPENDITURES	29,463,551.05	8,455,801.94	532,238.00	2,251,065.00	551,775.00	41,254,430.99
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	371,566.35	96,067.00	0.00	1,000,000.00	0.00	1,467,633.35
OTHER FUND USES	1,004,000.00	90,067.00	0.00	0.00	0.00	1,094,067.00
TOTAL OTHER FUND SOURCES (USES)	(632,433.65)	6,000.00	0.00	1,000,000.00	0.00	373,566.35
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	509,299.54	72,429.40	0.00	0.00	88,611.00	670,339.94
BEGINNING FUND BALANCE - OCT 1	15,657,280.00	779,321.04	0.00	0.00	348,054.28	16,784,655.32
ENDING FUND BALANCE - SEP 30	16,166,579.54	851,750.44	0.00	0.00	436,665.28	17,454,995.26