

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, 2024						
EXHIBIT B-I-A						
FUND TYPES	GOVERNMENTAL			FIDUCIARY		
DESCRIPTION	GENERAL	SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
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REVENUES						
STATE REVENUES	26,409,426.00	0.00	0.00	1,246,695.00	0.00	27,656,121.00
FEDERAL REVENUES	97,845.00	6,898,339.00	0.00	0.00	0.00	6,996,184.00
LOCAL REVENUES	5,972,460.00	710,418.00	532,800.00	0.00	672,306.00	7,887,984.00
OTHER REVENUES	175,000.00	64,000.00	0.00	0.00	0.00	239,000.00
TOTAL REVENUES	32,654,731.00	7,672,757.00	532,800.00	1,246,695.00	672,306.00	42,779,289.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	19,655,236.69	2,855,654.73	0.00	100,000.00	325,135.00	22,936,026.42
INSTRUCTIONAL SUPPORT SERVICES	4,893,271.66	684,963.97	0.00	0.00	47,773.00	5,626,008.63
OPERATIONS & MAINTENANCE	3,074,311.00	140,775.00	0.00	0.00	32,101.00	3,247,187.00
AUXILIARY SERVICES	1,378,764.00	3,386,534.82	0.00	274,363.00	0.00	5,039,661.82
GENERAL ADMINISTRATIVE SERVICES	1,081,307.43	328,167.39	0.00	0.00	0.00	1,409,474.82
CAPITAL OUTLAY	0.00	0.00	0.00	2,148,628.17	0.00	2,148,628.17
DEBT SERVICES	0.00	0.00	532,800.00	23,703.83	0.00	556,503.83
OTHER EXPENDITURES	1,284,956.62	159,999.91	0.00	0.00	180,975.00	1,625,931.53
TOTAL EXPENDITURES	31,367,847.40	7,556,095.82	532,800.00	2,546,695.00	585,984.00	42,589,422.22
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	70,046.45	100,148.00	0.00	1,300,000.00	0.00	1,470,194.45
OTHER FUND USES	1,304,000.00	94,148.00	0.00	0.00	0.00	1,398,148.00
TOTAL OTHER FUND SOURCES (USES)	(1,233,953.55)	6,000.00	0.00	1,300,000.00	0.00	72,046.45
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	52,930.05	122,661.18	0.00	0.00	86,322.00	261,913.23
BEGINNING FUND BALANCE - OCT 1	9,364,300.00	998,883.12	0.00	300,000.00	387,851.28	11,051,034.40
ENDING FUND BALANCE - SEP 30	9,417,230.05	1,121,544.30	0.00	300,000.00	474,173.28	11,312,947.63