

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, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	18,818,156.19	0.00	0.00	1,036,505.00	0.00	19,854,661.19
FEDERAL REVENUES	62,500.00	4,057,964.80	0.00	0.00	0.00	4,120,464.80
LOCAL REVENUES	4,714,650.00	1,015,942.50	526,115.00	0.00	643,650.00	6,900,357.50
OTHER REVENUES	67,000.00	76,000.00	0.00	0.00	0.00	143,000.00
TOTAL REVENUES	23,662,306.19	5,149,907.30	526,115.00	1,036,505.00	643,650.00	31,018,483.49
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,517,024.49	1,766,489.78	0.00	0.00	333,980.00	17,617,494.27
INSTRUCTIONAL SUPPORT SERVICES	3,431,701.56	359,492.11	0.00	0.00	16,500.00	3,807,693.67
OPERATIONS & MAINTENANCE	2,104,278.40	36,460.00	0.00	188,129.00	29,975.00	2,358,842.40
AUXILIARY SERVICES	1,153,884.63	2,557,381.82	0.00	156,398.00	4,000.00	3,871,664.45
GENERAL ADMINISTRATIVE SERVICES	1,099,949.96	205,935.91	0.00	2,805.00	0.00	1,308,690.87
CAPITAL OUTLAY	0.00	0.00	0.00	19,817,733.76	0.00	19,817,733.76
DEBT SERVICES	0.00	0.00	526,115.00	326,373.24	0.00	852,488.24
OTHER EXPENDITURES	565,561.83	241,927.75	0.00	0.00	126,600.00	934,089.58
TOTAL EXPENDITURES	23,872,400.87	5,167,687.37	526,115.00	20,491,439.00	511,055.00	50,568,697.24
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	158,110.98	102,000.00	0.00	19,452,129.00	0.00	19,712,239.98
OTHER FUND USES	242,129.00	0.00	0.00	0.00	0.00	242,129.00
TOTAL OTHER FUND SOURCES (USES)	(84,018.02)	102,000.00	0.00	19,452,129.00	0.00	19,470,110.98
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(294,112.70)	84,219.93	0.00	(2,805.00)	132,595.00	(80,102.77)
BEGINNING FUND BALANCE - OCT 1	10,123,073.71	1,630,081.69	0.00	141,405.14	277,028.41	12,171,588.95
ENDING FUND BALANCE - SEP 30	9,828,961.01	1,714,301.62	0.00	138,600.14	409,623.41	12,091,486.18