

Fort Payne City Schools (C.O.)
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0035 -----	0040 -----
			0020 -----	0025 -----	0030 -----			
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	4,850,641.75	3,242,002.24	2,000.00	2,718,895.52	3,632,702.80	
EMPLOYEE BENEFITS	200-299	0.00	1,556,663.48	1,068,912.55	394.77	988,056.00	1,315,927.28	
PURCHASED SERVICES	300-399	0.00	93,403.57	1,200.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	165,085.92	54,540.51	587.93	59,130.36	66,063.91	
CAPITAL OUTLAY	500-599	0.00	6,158.90	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	6,671,953.62	4,366,655.30	2,982.70	3,766,081.88	5,014,693.99	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	956,165.80	689,332.00	175,452.68	543,914.74	754,895.62	
EMPLOYEE BENEFITS	200-299	0.00	299,279.57	234,772.30	65,985.70	193,018.93	268,603.01	
PURCHASED SERVICES	300-399	0.00	13,038.33	8,691.07	406.42	2,557.20	6,226.69	
MATERIALS & SUPPLIES	400-499	0.00	13,078.80	8,813.52	289.04	9,161.20	13,891.92	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	1,042.00	0.00	649.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,281,562.50	942,650.89	242,133.84	749,301.07	1,043,617.24	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	100,613.51	99,748.18	39,117.95	67,069.28	102,859.28	
EMPLOYEE BENEFITS	200-299	0.00	48,740.98	47,176.76	17,868.42	32,401.79	48,613.30	
PURCHASED SERVICES	300-399	0.00	391,648.67	220,345.86	90,657.18	258,333.69	346,144.35	
MATERIALS & SUPPLIES	400-499	0.00	41,575.75	26,292.91	21,443.11	45,005.12	41,185.56	
CAPITAL OUTLAY	500-599	0.00	0.00	13,500.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	3,854.00	0.00	21,751.50	
TOTAL OPERATION & MAINTENANCE		0.00	582,578.91	407,063.71	172,940.66	402,809.88	560,553.99	

Fort Payne City Schools (C.O.)
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0035 -----	0040 -----
			0020 -----	0025 -----	0030 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	829,989.20	0.00	69,608.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	340,724.08	0.00	5,331.31	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	537.11	0.00	11,229.30	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,297.58	25,926.48	0.00	22,306.57	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	3,850.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	1,297.58	1,197,176.87	0.00	112,325.18	
TOTAL EXPENDITURES	1000-9899	0.00	10,629,834.43	5,717,667.48	1,615,777.76	4,918,192.83	6,731,190.40	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	10,629,834.43	5,717,667.48	1,615,777.76	4,918,192.83	6,731,190.40	

Fort Payne City Schools (C.O.)
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8100 -----	GOVERNMENTAL - GENERAL				8220 -----	8230 -----
			8110 -----	8200 -----	8210 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	926,838.61	0.00	4,065.00	945,657.69	25,913.31	9,011.16	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	926,838.61	0.00	4,065.00	945,657.69	25,913.31	9,011.16	

Fort Payne City Schools (C.O.)
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8300	8320	8410	8610	8620	8690
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	7,147.65	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,447.87	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,246.86	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	8,595.52	0.00	1,246.86	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	48,525.99	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	14,088.66	0.00
PURCHASED SERVICES	300-399	0.00	0.00	543.69	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,600.52	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	543.69	0.00	68,215.17	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	180,408.33	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	63,938.84	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	409,986.83	0.00	9,030.24	0.00	9,352.31	0.00
MATERIALS & SUPPLIES	400-499	250,277.62	0.00	0.00	0.00	2,895.00	0.00
CAPITAL OUTLAY	500-599	3,900.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		908,511.62	0.00	9,030.24	0.00	12,247.31	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8300 -----	GOVERNMENTAL - GENERAL				8620 -----	8690 -----
			8320 -----	8410 -----	8610 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	910,711.62	0.00	1,451,639.28	33,089.94	1,220,648.96	65,790.58	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	910,711.62	0.00	1,451,639.28	33,089.94	1,220,648.96	65,790.58	

Fort Payne City Schools (C.O.)
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9300 -----	9700 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	14,469,617.73
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,933,066.08
PURCHASED SERVICES	300-399	0.00	0.00	376,015.49
MATERIALS & SUPPLIES	400-499	0.00	0.00	973,290.28
CAPITAL OUTLAY	500-599	0.00	0.00	6,158.90
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	20,758,148.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	3,357,281.30
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,131,558.84
PURCHASED SERVICES	300-399	0.00	0.00	414,000.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	409,039.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,691.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	5,313,571.56
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	589,816.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	258,740.09
PURCHASED SERVICES	300-399	0.00	0.00	1,735,499.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	428,675.07
CAPITAL OUTLAY	500-599	0.00	0.00	17,400.00
OTHER OBJECTS	600-977	0.00	0.00	25,605.50
TOTAL OPERATION & MAINTENANCE		0.00	0.00	3,055,736.32

Fort Payne City Schools (C.O.)
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-B-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9300 -----	9700 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	672,669.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	325,315.58
PURCHASED SERVICES	300-399	0.00	0.00	157,389.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	179,905.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,156.26
TOTAL AUXILIARY SERVICES		0.00	0.00	1,336,436.83
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	712,542.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	202,011.01
PURCHASED SERVICES	300-399	0.00	0.00	239,528.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	21,963.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	62,319.01
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	1,238,363.83
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	2,192,972.40
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	2,192,972.40
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

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EXHIBIT A-II-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL			
DESCRIPTION - COST CENTER	ACCT #	9300	9700	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	8,940.44	0.00	908,537.64
EMPLOYEE BENEFITS	200-299	2,459.94	0.00	348,515.33
PURCHASED SERVICES	300-399	0.00	0.00	11,766.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	49,530.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	3,850.00
TOTAL OTHER EXPENDITURES		11,400.38	0.00	1,322,200.01
TOTAL EXPENDITURES	1000-9899	11,400.38	0.00	35,217,429.43
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	1,090,433.20	1,090,433.20
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,090,433.20	1,090,433.20
TOTAL EXPEND & OTHER FUND USES	(NET)	11,400.38	1,090,433.20	36,307,862.63