

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0000 -----	0020 -----	0025 -----	0030 -----	0035 -----	0040 -----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	361,219.88	376,547.81	0.00	417,185.36	434,379.86
EMPLOYEE BENEFITS	200-299	0.00	147,674.40	141,556.50	0.00	162,937.81	174,280.59
PURCHASED SERVICES	300-399	0.00	72,372.11	0.00	0.00	331.12	0.00
MATERIALS & SUPPLIES	400-499	0.00	344,215.57	44,277.18	0.00	72,728.44	82,879.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	11,576.00	0.00	0.00	1,375.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	937,057.96	562,381.49	0.00	654,557.73	691,539.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	108,645.01	95,438.97	0.00	166,743.12	51,369.04
EMPLOYEE BENEFITS	200-299	0.00	42,330.85	31,731.66	0.00	58,440.73	16,194.71
PURCHASED SERVICES	300-399	0.00	15,265.33	15,453.69	1,925.00	4,876.38	4,571.11
MATERIALS & SUPPLIES	400-499	0.00	5,658.68	3,476.65	237.95	10,863.86	17,929.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,064.57	300.00	0.00	0.00	1,498.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	174,964.44	146,400.97	2,162.95	240,924.09	91,562.13
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	53,444.96	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	17,651.13	0.00
PURCHASED SERVICES	300-399	0.00	2,739.58	207.41	7,425.40	0.00	1,973.04
MATERIALS & SUPPLIES	400-499	0.00	50,462.60	2,322.25	2,035.53	4,688.22	5,690.17
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 OPERATION & MAINTENANCE		0.00	53,202.18	2,529.66	9,460.93	75,784.31	7,663.21



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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0040 -----
			0020 -----	0025 -----	0030 -----	0035 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	8,994.53	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	5,548.76	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,000.00	0.00	1,038.65	
MATERIALS & SUPPLIES	400-499	0.00	2,205.25	21,951.78	17,820.38	35,560.51	30,775.63	
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	4,635.20	566.31	
TOTAL OTHER EXPENDITURES		0.00	2,205.25	21,951.78	20,820.38	40,195.71	46,923.88	
TOTAL EXPENDITURES	1000-9899	0.00	2,076,907.23	1,703,085.55	640,749.71	1,890,911.81	1,769,830.32	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	25,237.64	540.40	0.00	7,967.36	4,398.67	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	25,237.64	540.40	0.00	7,967.36	4,398.67	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	2,102,144.87	1,703,625.95	640,749.71	1,898,879.17	1,774,228.99	

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

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8620	8690	9300
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	90,913.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	24,020.16	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	587,781.13	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	611,818.96	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,314,533.25	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	26,861.65	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	9,608.72	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,908.01	0.00	15,730.86	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,908.01	36,470.37	15,730.86	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
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	10,740.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	10,740.00	0.00	0.00



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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8100 -----	GOVERNMENTAL - SPECIAL REVENUE				8690 -----	9300 -----
			8210 -----	8220 -----	8620 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	54,053.16	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	9,667.83	
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	63,720.99	
TOTAL EXPENDITURES	1000-9899	1,320,441.26	36,470.37	15,730.86	401,995.42	1,067.54	63,720.99	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	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)	1,320,441.26	36,470.37	15,730.86	401,995.42	1,067.54	63,720.99	

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

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	1,680,245.91
EMPLOYEE BENEFITS	200-299	0.00	650,469.46
PURCHASED SERVICES	300-399	0.00	660,484.36
MATERIALS & SUPPLIES	400-499	0.00	1,155,919.20
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,951.00
TOTAL INSTRUCTIONAL SERVICES		0.00	4,160,069.93
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	449,057.79
EMPLOYEE BENEFITS	200-299	0.00	158,306.67
PURCHASED SERVICES	300-399	0.00	63,730.38
MATERIALS & SUPPLIES	400-499	0.00	38,166.41
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,862.57
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	714,123.82
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	53,444.96
EMPLOYEE BENEFITS	200-299	0.00	17,651.13
PURCHASED SERVICES	300-399	0.00	12,345.43
MATERIALS & SUPPLIES	400-499	0.00	65,198.77
CAPITAL OUTLAY	500-599	0.00	10,740.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	159,380.29

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EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	842,709.86
EMPLOYEE BENEFITS	200-299	0.00	465,827.18
PURCHASED SERVICES	300-399	0.00	220,307.72
MATERIALS & SUPPLIES	400-499	0.00	1,889,127.43
CAPITAL OUTLAY	500-599	0.00	20,893.59
OTHER OBJECTS	600-997	0.00	71,641.56
TOTAL AUXILIARY SERVICES		0.00	3,510,507.34
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	244,850.03
EMPLOYEE BENEFITS	200-299	0.00	74,241.57
PURCHASED SERVICES	300-399	0.00	7,239.86
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,235.63
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	327,567.09
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	853,444.60
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	853,444.60
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00



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EXHIBIT A-II-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	63,047.69
EMPLOYEE BENEFITS	200-299	0.00	15,216.59
PURCHASED SERVICES	300-399	0.00	4,038.65
MATERIALS & SUPPLIES	400-499	0.00	108,313.55
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	5,201.51
TOTAL OTHER EXPENDITURES		0.00	195,817.99
TOTAL EXPENDITURES	1000-9899	0.00	9,920,911.06
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	94,148.00	132,292.07
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	94,148.00	132,292.07
TOTAL EXPEND, & OTHER FUND USES	(NET)	94,148.00	10,053,203.13