

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

EXHIBIT A-III-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1603	1810	2300
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	820,943.02	5,004,621.35	4,404,406.41	51,580.96	950,715.92	632,230.62
EMPLOYEE BENEFITS	200-299	283,433.78	1,796,560.66	1,478,212.42	19,183.85	346,518.21	250,534.11
PURCHASED SERVICES	300-399	0.00	0.00	4,435.65	0.00	20,000.00	1,200.00
MATERIALS & SUPPLIES	400-499	0.00	69,965.59	65,754.13	0.00	29,556.20	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	6,158.90	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		1,104,376.80	6,871,147.60	5,958,967.51	70,764.81	1,346,790.33	883,964.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	6,000.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,153.80	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	47,673.92
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		0.00	7,153.80	0.00	0.00	0.00	47,673.92
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	105.00	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 OPERATION & MAINTENANCE		0.00	105.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	GOVERNMENTAL - GENERAL				1810	2300
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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	1,104,376.80	6,878,406.40	5,958,967.51	70,764.81	1,346,879.82	931,638.65	
OTHER FUND USES								
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
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 EXPENDITURES, OTHER FUND USES	(NET)	1,104,376.80	6,878,406.40	5,958,967.51	70,764.81	1,346,879.82	931,638.65	

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

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2400	GOVERNMENTAL - GENERAL			3600	3700
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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	604,522.01	74,396.58	268,070.03	134,186.20	124,865.24	1,000.00
OTHER FUND USES							
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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 EXPENDITURES, OTHER FUND USES	(NET)	604,522.01	74,396.58	268,070.03	134,186.20	124,865.24	1,000.00

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

EXHIBIT A-III-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	3800	4200	4300	4400	4500	4501
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	8,940.44	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,459.94	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	11,400.38	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,699,317.69	11,400.38	8,998.33	32,770.83	50,000.00	43,470.67
OTHER FUND USES							
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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 EXPENDITURES, OTHER FUND USES	(NET)	1,699,317.69	11,400.38	8,998.33	32,770.83	50,000.00	43,470.67

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

EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4502	GOVERNMENTAL - GENERAL			4506	4507
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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	191,718.03	161,659.10	11,943.41	43,893.72	34,859.99	6,129.39
OTHER FUND USES							
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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 EXPENDITURES, OTHER FUND USES	(NET)	191,718.03	161,659.10	11,943.41	43,893.72	34,859.99	6,129.39

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

EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4508	GOVERNMENTAL - GENERAL				4712	4800
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	769,936.85	60,052.35	45,608.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	311,853.52	28,870.56	3,493.11	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,124.36	0.00	6,642.05	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	30,901.70	13,511.09	3,820.26	
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	0.00	1,117,816.43	102,434.00	63,413.42	
TOTAL EXPENDITURES	1000-9899	11,298.05	18,428.95	44,963.43	1,117,816.43	102,434.00	63,413.42	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
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 EXPENDITURES, OTHER FUND USES	(NET)	11,298.05	18,428.95	44,963.43	1,117,816.43	102,434.00	63,413.42	

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

EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	5100	GOVERNMENTAL - GENERAL				8220	8230
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	24,000.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	1,838.20	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		25,838.20	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	25,838.20	1,669,802.04	0.00	2,137,072.57	897,526.07	1,817,528.20	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
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 EXPENDITURES, OTHER FUND USES	(NET)	25,838.20	1,669,802.04	0.00	2,137,072.57	897,526.07	1,817,528.20	

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

EXHIBIT A-III-I-A-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8300	8320	8410	8600	8610	8620
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	589,816.53	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	258,740.09	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,735,394.13	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	428,011.76	663.31	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	17,400.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	25,605.50	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		3,054,968.01	663.31	0.00	0.00	0.00	0.00

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

EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8300	GOVERNMENTAL - GENERAL				8610	8620
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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	3,054,968.01	663.31	1,153,762.08	1,113,009.10	400.00	0.00	
OTHER FUND USES								
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
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 EXPENDITURES, OTHER FUND USES	(NET)	3,054,968.01	663.31	1,153,762.08	1,113,009.10	400.00	0.00	

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

EXHIBIT A-III-I-A-8

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - PROGRAM	ACCT #	8640	9100	9600	9700	(Memo Only)
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REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	14,469,617.73
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,933,066.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	376,015.49
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	973,290.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,158.90
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	20,758,148.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	3,357,281.30
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,131,558.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	414,000.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	409,039.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,691.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	5,313,571.56
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	589,816.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	258,740.09
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,735,499.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	428,675.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	17,400.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	25,605.50
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	3,055,736.32

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

EXHIBIT A-III-I-B-8

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8640	9100	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	672,669.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	325,315.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	157,389.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	179,905.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,156.26
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	1,336,436.83
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	712,542.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	202,011.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	239,528.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	21,963.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	62,319.01
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,238,363.83
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	2,192,972.40	0.00	0.00	2,192,972.40
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	2,192,972.40	0.00	0.00	2,192,972.40
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-III-I-C-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8640	9100	9600	GOVERNMENTAL - GENERAL 9700 (Memo Only)	
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	908,537.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	348,515.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	11,766.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,297.58	0.00	49,530.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	3,850.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,297.58	0.00	1,322,200.01
TOTAL EXPENDITURES	1000-9899	0.00	2,192,972.40	1,297.58	0.00	35,217,429.43
OTHER FUND USES						
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	1,090,433.20	1,090,433.20
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	1,090,433.20	1,090,433.20
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	0.00	2,192,972.40	1,297.58	1,090,433.20	36,307,862.63