

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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	GOVERNMENTAL - SPECIAL REVENUE				2300	2400
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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	240,323.85	883,971.45	318,972.17	149,742.26	280,256.62	299,885.25	
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)	240,323.85	883,971.45	318,972.17	149,742.26	280,256.62	299,885.25	

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

EXHIBIT A-III-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	2900	3600	3800	4400	4500	4711

REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	22,113.00	0.00	45,671.38	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	9,054.26	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	11,149.75	0.00	0.00	7,834.21	60,046.14	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	37,831.32	30,353.00	198,286.47	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	2,005.00	9,481.00	0.00
TOTAL INSTRUCTIONAL SERVICES		42,317.01	0.00	83,502.70	40,192.21	267,813.61	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	138,504.18	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	56,816.52	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,908.01	0.00	8,943.68	184.50	171.75	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,825.00	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		201,228.71	0.00	10,768.68	184.50	171.75	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	255.53	2,110.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	8,292.15	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	0.00	0.00	255.53	10,402.15	0.00

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

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2900	GOVERNMENTAL - SPECIAL REVENUE					4711
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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	3,000.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	892.80	0.00	10,214.48	
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	892.80	0.00	13,214.48	
TOTAL EXPENDITURES	1000-9899	431,022.93	100.00	94,271.38	44,915.50	299,253.20	13,214.48	
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)	431,022.93	100.00	94,271.38	44,915.50	299,253.20	13,214.48	

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

EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4712	GOVERNMENTAL - SPECIAL REVENUE				8220	8230
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	8,994.53	54,053.16	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	5,548.76	9,667.83	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,038.65	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	5,056.17	62.79	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		19,599.46	64,822.43	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	19,667.55	64,822.43	1,603,206.20	172,295.17	254,733.74	26,731.21	
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)	19,667.55	64,822.43	1,603,206.20	172,295.17	254,733.74	26,731.21	

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

EXHIBIT A-III-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8300	8420	8600	9100	9600	9700
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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	53,444.96	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	17,651.13	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,979.90	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	56,906.62	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	10,740.00	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		148,722.61	0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8300	GOVERNMENTAL - SPECIAL REVENUE				9600	9700
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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	92,087.31	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	5,201.51	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	97,288.82	0.00	
TOTAL EXPENDITURES	1000-9899	148,722.61	3,484,147.85	139,921.79	853,444.60	97,288.82	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	132,292.07	
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	132,292.07	
TOTAL EXPEND, OTHER FUND USES	(NET)	148,722.61	3,484,147.85	139,921.79	853,444.60	97,288.82	132,292.07	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,680,245.91
EMPLOYEE BENEFITS	200-299	650,469.46
PURCHASED SERVICES	300-399	660,484.36
MATERIALS & SUPPLIES	400-499	1,155,919.20
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	12,951.00
TOTAL INSTRUCTIONAL SERVICES		4,160,069.93
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	449,057.79
EMPLOYEE BENEFITS	200-299	158,306.67
PURCHASED SERVICES	300-399	63,730.38
MATERIALS & SUPPLIES	400-499	38,166.41
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	4,862.57
TOTAL INSTRUCTIONAL SUPPORT SERVICES		714,123.82
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	53,444.96
EMPLOYEE BENEFITS	200-299	17,651.13
PURCHASED SERVICES	300-399	12,345.43
MATERIALS & SUPPLIES	400-499	65,198.77
CAPITAL OUTLAY	500-599	10,740.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		159,380.29

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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

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