

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	171,426.76	103,385.20	219,393.98	71,986.34
EMPLOYEE BENEFITS	200-299	0.00	76,909.05	32,392.19	119,460.19	33,690.09
PURCHASED SERVICES	300-399	0.00	34,189.16	9,354.52	436.00	6,790.75
MATERIALS & SUPPLIES	400-499	0.00	448,792.76	503,791.56	202,539.34	157,541.89
CAPITAL OUTLAY	500-599	0.00	7,247.60	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	23,637.80	11,343.09	15,182.50	18,410.00
TOTAL INSTRUCTIONAL SERVICES		0.00	762,203.13	660,266.56	557,012.01	288,419.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	1,510.02	1,085.56	40,293.67	4,699.96
EMPLOYEE BENEFITS	200-299	0.00	289.15	218.16	14,207.81	923.58
PURCHASED SERVICES	300-399	0.00	35,830.64	15,191.86	14,180.99	15,219.77
MATERIALS & SUPPLIES	400-499	0.00	31,223.27	8,819.52	15,867.32	130,991.54
CAPITAL OUTLAY	500-599	0.00	0.00	7,999.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,238.30	401.39	2,428.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	81,091.38	33,715.49	86,977.79	151,834.85
OPERATION & MAINTENANCE	3000-3999					
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	35,899.85	5,579.92	1,075.67	7,633.73
MATERIALS & SUPPLIES	400-499	0.00	1,802.03	2,735.99	345.28	3,414.66
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	0.00
TOTAL OPERATION & MAINTENANCE		0.00	37,701.88	8,315.91	1,420.95	11,048.39

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE			
-----	-----	-----	0010	0020	0030	0050
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	168,904.17	209,530.19	185,593.13	149,012.30
EMPLOYEE BENEFITS	200-299	0.00	92,104.29	122,345.84	102,798.77	80,135.74
PURCHASED SERVICES	300-399	0.00	21,603.22	11,114.24	8,399.83	11,091.66
MATERIALS & SUPPLIES	400-499	0.00	337,795.04	541,563.51	403,800.51	246,321.14
CAPITAL OUTLAY	500-599	0.00	2,609.09	2,609.09	2,609.09	2,609.09
OTHER OBJECTS	600-997	0.00	31,026.95	36,754.82	31,652.06	25,629.33
TOTAL AUXILIARY SERVICES		0.00	654,042.76	923,917.69	734,853.39	514,799.26
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
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	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
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	7,485.00	0.00	18,910.00	25,880.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	7,485.00	0.00	18,910.00	25,880.00
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

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	13,322.03	1,031,836.90	32,771.45	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,517.58	219,151.54	9,434.31	0.00
PURCHASED SERVICES	300-399	0.00	406.25	683.75	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	118,393.60	146,953.42	72,712.91	43,192.64
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	0.00
TOTAL OTHER EXPENDITURES		0.00	134,639.46	1,398,625.61	114,918.67	43,192.64
TOTAL EXPENDITURES	1000-9899	0.00	1,677,163.61	3,024,841.26	1,514,092.81	1,035,174.21
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	25,997.57	69,907.25	10,167.46	39,577.95
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	25,997.57	69,907.25	10,167.46	39,577.95
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,703,161.18	3,094,748.51	1,524,260.27	1,074,752.16

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	183,170.53
EMPLOYEE BENEFITS	200-299	83,246.16
PURCHASED SERVICES	300-399	33,250.99
MATERIALS & SUPPLIES	400-499	344,011.76
CAPITAL OUTLAY	500-599	5,115.00
OTHER OBJECTS	600-997	36,576.09
TOTAL INSTRUCTIONAL SERVICES		685,370.53
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	28,972.26
EMPLOYEE BENEFITS	200-299	15,060.30
PURCHASED SERVICES	300-399	17,234.98
MATERIALS & SUPPLIES	400-499	34,234.33
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,508.77
TOTAL INSTRUCTIONAL SUPPORT SERVICES		97,010.64
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	20,850.24
MATERIALS & SUPPLIES	400-499	5,935.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		26,785.73

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	198,306.33
EMPLOYEE BENEFITS	200-299	105,737.25
PURCHASED SERVICES	300-399	25,954.54
MATERIALS & SUPPLIES	400-499	382,529.62
CAPITAL OUTLAY	500-599	8,822.09
OTHER OBJECTS	600-997	34,913.92
TOTAL AUXILIARY SERVICES		756,263.75
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
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	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
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	20,860.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		20,860.00
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

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	202,993.98
EMPLOYEE BENEFITS	200-299	41,637.61
PURCHASED SERVICES	300-399	688.00
MATERIALS & SUPPLIES	400-499	96,676.44
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	830.15
TOTAL OTHER EXPENDITURES		342,826.18
TOTAL EXPENDITURES	1000-9899	1,929,116.83
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	22,895.52
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	22,895.52
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,952,012.35

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	211,937.87	96,964.37	127,038.57	98,659.51	177,185.23
EMPLOYEE BENEFITS	200-299	119,851.69	36,977.82	46,736.40	49,979.97	70,315.46
PURCHASED SERVICES	300-399	13,194.14	6,317.53	17,039.22	2,629.26	21,895.13
MATERIALS & SUPPLIES	400-499	275,834.12	133,588.09	179,289.75	403,241.91	196,495.17
CAPITAL OUTLAY	500-599	26,513.00	0.00	0.00	0.00	15,398.00
OTHER OBJECTS	600-997	22,479.95	41,808.86	910.00	35,737.30	16,053.35
TOTAL INSTRUCTIONAL SERVICES		669,810.77	315,656.67	371,013.94	590,247.95	497,342.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	74,918.52	27,561.21	28,399.72	1,450.08	4,869.85
EMPLOYEE BENEFITS	200-299	27,647.52	14,773.05	15,026.00	288.06	1,707.31
PURCHASED SERVICES	300-399	3,475.39	3,765.02	4,448.36	55,701.08	13,655.01
MATERIALS & SUPPLIES	400-499	12,829.09	6,776.18	16,885.90	51,812.66	21,632.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,202.63	1.50	2,435.37	1,155.88	2,246.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		120,073.15	52,876.96	67,195.35	110,407.76	44,110.94
OPERATION & MAINTENANCE	3000-3999					
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	6,499.67	0.00	16,316.26	2,399.34	21,648.56
MATERIALS & SUPPLIES	400-499	291.12	470.55	2,043.67	17,249.34	7,118.80
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	4,457.03
TOTAL OPERATION & MAINTENANCE		6,790.79	470.55	18,359.93	19,648.68	33,224.39

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	226,732.25	145,716.46	0.00	226,349.61	152,857.33
EMPLOYEE BENEFITS	200-299	123,975.56	82,949.71	0.00	135,883.14	79,875.36
PURCHASED SERVICES	300-399	6,622.47	5,935.54	1,563.30	16,084.83	13,729.50
MATERIALS & SUPPLIES	400-499	410,140.41	336,368.85	0.00	407,827.34	263,836.32
CAPITAL OUTLAY	500-599	2,609.09	2,609.09	0.00	2,609.09	47,380.48
OTHER OBJECTS	600-997	36,316.27	25,332.90	0.00	38,883.49	25,193.00
TOTAL AUXILIARY SERVICES		806,396.05	598,912.55	1,563.30	827,637.50	582,871.99
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
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	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
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	33,770.00	19,433.00	0.00	33,010.00	21,728.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		33,770.00	19,433.00	0.00	33,010.00	21,728.00
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



CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	696,208.64	11,012.17	0.00	15,222.55	31,004.50
EMPLOYEE BENEFITS	200-299	160,424.20	2,253.91	0.00	2,975.62	9,423.77
PURCHASED SERVICES	300-399	1,284.25	0.00	0.00	406.25	640.00
MATERIALS & SUPPLIES	400-499	117,985.65	48,996.75	50,747.97	112,061.10	86,000.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	849.91	0.00	0.00	0.00	719.00
TOTAL OTHER EXPENDITURES		976,752.65	62,262.83	50,747.97	130,665.52	127,787.70
TOTAL EXPENDITURES	1000-9899	2,613,593.41	1,049,612.56	508,880.49	1,711,617.41	1,307,065.36
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	32,370.59	6,380.65	28,105.71	40,633.43	12,839.51
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	32,370.59	6,380.65	28,105.71	40,633.43	12,839.51
TOTAL EXPEND, & OTHER FUND USES	(NET)	2,645,964.00	1,055,993.21	536,986.20	1,752,250.84	1,319,904.87

CHILTON COUNTY SCHOOLS  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	161,684.52
EMPLOYEE BENEFITS	200-299	47,823.72
PURCHASED SERVICES	300-399	7,812.03
MATERIALS & SUPPLIES	400-499	161,489.20
CAPITAL OUTLAY	500-599	30,298.78
OTHER OBJECTS	600-997	5,871.78
TOTAL INSTRUCTIONAL SERVICES		414,980.03
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,449.96
EMPLOYEE BENEFITS	200-299	290.54
PURCHASED SERVICES	300-399	38,609.61
MATERIALS & SUPPLIES	400-499	79,412.69
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	10,350.63
TOTAL INSTRUCTIONAL SUPPORT SERVICES		130,113.43
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	15,815.84
MATERIALS & SUPPLIES	400-499	7,569.06
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	22,034.12
TOTAL OPERATION & MAINTENANCE		45,419.02

CHILTON COUNTY SCHOOLS  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	186,881.50
EMPLOYEE BENEFITS	200-299	96,734.01
PURCHASED SERVICES	300-399	13,499.56
MATERIALS & SUPPLIES	400-499	427,838.12
CAPITAL OUTLAY	500-599	45,489.23
OTHER OBJECTS	600-997	31,951.46
TOTAL AUXILIARY SERVICES		802,393.88
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
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	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
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	61,857.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		61,857.00
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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EXHIBIT A-II-II-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	226,162.58
EMPLOYEE BENEFITS	200-299	43,627.67
PURCHASED SERVICES	300-399	1,000.00
MATERIALS & SUPPLIES	400-499	172,686.10
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	200.00
TOTAL OTHER EXPENDITURES		443,676.35
TOTAL EXPENDITURES	1000-9899	1,898,439.71
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	40,914.78
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	40,914.78
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,939,354.49

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8350	8620	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	223,747.53	43,248.32	0.00	290,892.07	2,180,720.80
EMPLOYEE BENEFITS	200-299	92,862.78	11,742.53	0.00	112,245.38	934,233.43
PURCHASED SERVICES	300-399	10,424.50	1,158.85	0.00	60,981.75	225,473.83
MATERIALS & SUPPLIES	400-499	248,364.18	123,918.32	0.00	485,372.48	3,864,270.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	84,572.38
OTHER OBJECTS	600-997	3,105.20	8,284.00	0.00	283,301.97	522,701.89
TOTAL INSTRUCTIONAL SERVICES		578,504.19	188,352.02	0.00	1,232,793.65	7,811,972.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,449.96	0.00	0.00	161,373.22	378,033.99
EMPLOYEE BENEFITS	200-299	282.92	0.00	0.00	49,944.53	140,658.93
PURCHASED SERVICES	300-399	18,622.17	11,316.91	0.00	591,998.96	839,250.75
MATERIALS & SUPPLIES	400-499	17,797.11	17,673.99	0.00	73,586.85	519,543.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,999.00
OTHER OBJECTS	600-997	1,578.97	16,363.03	0.00	41,015.20	92,925.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES		39,731.13	45,353.93	0.00	917,918.76	1,978,411.56
OPERATION & MAINTENANCE	3000-3999					
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	11,710.05	0.00	0.00	8,330.00	153,759.13
MATERIALS & SUPPLIES	400-499	10,864.84	66.79	0.00	0.00	59,907.62
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	26,491.15
TOTAL OPERATION & MAINTENANCE		22,574.89	66.79	0.00	8,330.00	240,157.90

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8350	8620	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	193,443.75	0.00	0.00	21,860.00	2,065,187.02
EMPLOYEE BENEFITS	200-299	106,872.82	0.00	0.00	4,088.80	1,133,501.29
PURCHASED SERVICES	300-399	13,266.24	436.05	0.00	8,477.06	157,778.04
MATERIALS & SUPPLIES	400-499	384,208.59	0.00	0.00	0.00	4,142,229.45
CAPITAL OUTLAY	500-599	2,609.10	0.00	0.00	0.00	122,564.53
OTHER OBJECTS	600-997	33,370.76	0.00	0.00	0.00	351,024.96
TOTAL AUXILIARY SERVICES		733,771.26	436.05	0.00	34,425.86	7,972,285.29
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	258,526.43	258,526.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	87,895.44	87,895.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,991.23	5,991.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	24,254.51	24,254.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,775.96	0.00	691,430.20	693,206.16
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,775.96	0.00	1,068,097.81	1,069,873.77
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	12,085.00	36,390.05	0.00	0.00	291,408.05
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		12,085.00	36,390.05	0.00	0.00	291,408.05
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

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0110 -----	6000 -----	GOVERNMENTAL - SPECIAL REVENUE		
				8350 -----	8620 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	201,535.74	0.00	0.00	29,161.51	2,491,232.05
EMPLOYEE BENEFITS	200-299	39,645.85	0.00	0.00	7,521.82	538,613.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,639.97	13,748.47
MATERIALS & SUPPLIES	400-499	69,894.47	7,708.72	0.00	12,732.22	1,156,742.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	113.00	0.00	0.00	1,360.00	4,072.06
TOTAL OTHER EXPENDITURES		311,189.06	7,708.72	0.00	59,415.52	4,204,408.88
TOTAL EXPENDITURES	1000-9899	1,697,855.53	280,083.52	0.00	3,320,981.60	23,568,518.31
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	12,737.06	10,751.66	0.00	0.00	353,279.14
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	12,737.06	10,751.66	0.00	0.00	353,279.14
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,710,592.59	290,835.18	0.00	3,320,981.60	23,921,797.45