

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST		
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	659,713.72	659,713.72
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		659,713.72	659,713.72
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	60,432.30	60,432.30
MATERIALS & SUPPLIES	400-499	89,116.97	89,116.97
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	70,850.76	70,850.76
TOTAL INSTRUCTIONAL SERVICES		220,400.03	220,400.03
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	27,074.59	27,074.59
MATERIALS & SUPPLIES	400-499	120,588.91	120,588.91
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	6,766.23	6,766.23
TOTAL INSTRUCTIONAL SUPPORT SERV		154,429.73	154,429.73
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	23,283.12	23,283.12
MATERIALS & SUPPLIES	400-499	1,182.17	1,182.17
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		24,465.29	24,465.29

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VIII-B-1

FUND TYPES	ACCT#	7501-0	(Memo Only)
DESCRIPTION - FUND SOURCE			
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	26,362.66	26,362.66
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		26,362.66	26,362.66
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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EXHIBIT A-I-VIII-C-1

FUND TYPES	ACCT#	7501-0	(Memo Only)
DESCRIPTION - FUND SOURCE			
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	170.00	170.00
MATERIALS & SUPPLIES	400-499	185,510.18	185,510.18
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	21,514.54	21,514.54
TOTAL OTHER EXPENDITURES		207,194.72	207,194.72
TOTAL EXPENDITURES	1000-9899	632,852.43	632,852.43
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	21,005.91	21,005.91
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	70,824.84	70,824.84
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(49,818.93)	(49,818.93)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(49,818.93)	(49,818.93)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(22,957.64)	(22,957.64)
BEGINNING FUND BALANCE - OCT 1	0300-0399	491,198.00	491,198.00
ENDING FUND BALANCE - SEP 30	(NET)	468,240.36	468,240.36