

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL			
			0010 -----	0020 -----	0030 -----	0050 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	2,393,923.14	3,272,333.97	1,643,140.92	1,287,295.14
EMPLOYEE BENEFITS	200-299	0.00	845,860.06	1,216,883.57	628,988.88	476,149.65
PURCHASED SERVICES	300-399	0.00	375.01	0.00	0.00	136.49
MATERIALS & SUPPLIES	400-499	0.00	72,333.11	68,263.50	34,681.45	43,992.02
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 INSTRUCTIONAL SERVICES		0.00	3,312,491.32	4,557,481.04	2,306,811.25	1,807,573.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	528,814.95	567,556.78	371,785.54	405,104.29
EMPLOYEE BENEFITS	200-299	0.00	189,864.73	209,095.45	138,198.85	145,735.05
PURCHASED SERVICES	300-399	0.00	409.51	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 INSTRUCTIONAL SUPPORT SERVICES		0.00	719,089.19	776,652.23	509,984.39	550,839.34
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	55,964.78	76,805.42	45,508.18	53,270.07
EMPLOYEE BENEFITS	200-299	0.00	30,048.95	42,868.45	26,665.36	29,141.05
PURCHASED SERVICES	300-399	0.00	139,268.86	144,852.97	98,210.12	147,809.70
MATERIALS & SUPPLIES	400-499	0.00	19,068.69	0.00	2,183.27	1,448.92
CAPITAL OUTLAY	500-599	0.00	22,314.52	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	266,665.80	264,526.84	172,566.93	231,669.74

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

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	7,460.00	1,875.00	100.00	1,800.00
EMPLOYEE BENEFITS	200-299	0.00	1,053.27	329.26	7.76	264.80
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 AUXILIARY SERVICES		0.00	8,513.27	2,204.26	107.76	2,064.80
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	433,651.58	21,397.50	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	433,651.58	21,397.50	0.00	0.00
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 - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	61,438.00	595,881.35	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	11,580.40	273,055.20	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	27,746.67	0.00	0.00
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	73,018.40	896,683.22	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,813,429.56	6,518,945.09	2,989,470.33	2,592,147.18
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	75,382.22	101,720.22	55,638.22	40,959.78
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	75,382.22	101,720.22	55,638.22	40,959.78
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,888,811.78	6,620,665.31	3,045,108.55	2,633,106.96

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

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,401,468.24
EMPLOYEE BENEFITS	200-299	869,895.54
PURCHASED SERVICES	300-399	99.45
MATERIALS & SUPPLIES	400-499	54,393.15
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		3,325,856.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	529,816.05
EMPLOYEE BENEFITS	200-299	190,249.46
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 INSTRUCTIONAL SUPPORT SERVICES		720,065.51
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	53,466.99
EMPLOYEE BENEFITS	200-299	29,157.15
PURCHASED SERVICES	300-399	192,891.20
MATERIALS & SUPPLIES	400-499	7,248.54
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		282,763.88

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

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,274.96
EMPLOYEE BENEFITS	200-299	320.43
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 AUXILIARY SERVICES		1,595.39
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	151,964.45
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		151,964.45
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 - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	67,915.61
EMPLOYEE BENEFITS	200-299	30,347.70
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		98,263.31
TOTAL EXPENDITURES	1000-9899	4,580,508.92
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	75,078.22
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	75,078.22
TOTAL EXPEND & OTHER FUND USES	(NET)	4,655,587.14

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

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0065	0067	0068	0070	0080
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	2,472,244.36	1,488,257.84	1,143,699.90	1,973,529.75	1,687,257.76
EMPLOYEE BENEFITS	200-299	927,602.74	543,416.57	403,450.24	714,047.00	622,687.32
PURCHASED SERVICES	300-399	0.00	0.00	337.07	1,018.24	700.00
MATERIALS & SUPPLIES	400-499	46,729.00	54,450.60	30,553.01	66,276.07	46,270.90
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 INSTRUCTIONAL SERVICES		3,446,576.10	2,086,125.01	1,578,040.22	2,754,871.06	2,356,915.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	476,421.31	423,250.34	328,996.62	404,671.15	449,843.95
EMPLOYEE BENEFITS	200-299	172,106.33	158,810.23	121,739.64	144,814.25	165,032.45
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	125.00
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 INSTRUCTIONAL SUPPORT SERVICES		648,527.64	582,060.57	450,736.26	549,485.40	615,001.40
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	77,214.39	54,092.01	25,537.66	54,048.24	44,327.36
EMPLOYEE BENEFITS	200-299	44,270.38	28,936.77	13,999.51	29,489.68	27,544.00
PURCHASED SERVICES	300-399	174,758.82	108,116.16	125,553.47	205,110.49	187,573.70
MATERIALS & SUPPLIES	400-499	2,437.63	1,587.83	3,260.86	6,304.78	2,472.44
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		298,681.22	192,732.77	168,351.50	294,953.19	261,917.50

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				
-----	-----	0065	0067	0068	0070	0080
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	2,115.14	0.00	1,587.63	983.71	15,972.00
EMPLOYEE BENEFITS	200-299	270.84	0.00	268.71	150.89	2,235.08
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 AUXILIARY SERVICES		2,385.98	0.00	1,856.34	1,134.60	18,207.08
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	0.00	0.00	455,690.70	282,747.35
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	455,690.70	282,747.35
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 - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	325,977.27	0.00	0.00	0.00	131,783.74
EMPLOYEE BENEFITS	200-299	125,691.94	0.00	0.00	0.00	58,588.46
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	2,850.96
CAPITAL OUTLAY	500-599	10,799.51	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		462,468.72	0.00	0.00	0.00	193,223.16
TOTAL EXPENDITURES	1000-9899	4,858,639.66	2,860,918.35	2,198,984.32	4,056,134.95	3,728,012.47
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	71,589.22	50,122.22	40,315.22	67,145.22	51,882.22
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	71,589.22	50,122.22	40,315.22	67,145.22	51,882.22
TOTAL EXPEND & OTHER FUND USES	(NET)	4,930,228.88	2,911,040.57	2,239,299.54	4,123,280.17	3,779,894.69

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

EXHIBIT A-II-I-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,197,683.34
EMPLOYEE BENEFITS	200-299	789,689.89
PURCHASED SERVICES	300-399	3,065.65
MATERIALS & SUPPLIES	400-499	77,870.91
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		3,068,309.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	494,455.26
EMPLOYEE BENEFITS	200-299	180,823.60
PURCHASED SERVICES	300-399	6,358.34
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	355.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		681,992.20
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	90,174.09
EMPLOYEE BENEFITS	200-299	53,247.61
PURCHASED SERVICES	300-399	186,587.07
MATERIALS & SUPPLIES	400-499	4,230.97
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		334,239.74

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

EXHIBIT A-II-I-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,500.00
EMPLOYEE BENEFITS	200-299	201.22
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 AUXILIARY SERVICES		1,701.22
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	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	63,508.44
EMPLOYEE BENEFITS	200-299	31,074.11
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		94,582.55
TOTAL EXPENDITURES	1000-9899	4,180,825.50
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	77,249.22
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	77,249.22
TOTAL EXPEND & OTHER FUND USES	(NET)	4,258,074.72

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	1,758,534.01	916,417.79	0.00	4,680.00	140,010.09
EMPLOYEE BENEFITS	200-299	635,187.68	328,006.86	0.00	528.59	33,900.55
PURCHASED SERVICES	300-399	108.28	18,213.48	0.00	0.00	6,224.86
MATERIALS & SUPPLIES	400-499	48,253.62	188,246.10	0.00	0.00	34,818.69
CAPITAL OUTLAY	500-599	5,958.00	92,329.45	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,068.00	0.00	0.00	26,339.00
TOTAL INSTRUCTIONAL SERVICES		2,448,041.59	1,544,281.68	0.00	5,208.59	241,293.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	588,670.57	426,292.35	0.00	0.00	342,105.52
EMPLOYEE BENEFITS	200-299	219,253.62	157,836.38	0.00	0.00	109,245.57
PURCHASED SERVICES	300-399	0.00	14,604.70	0.00	0.00	508,469.77
MATERIALS & SUPPLIES	400-499	0.00	6,189.77	0.00	0.00	3,128.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,718.00	0.00	0.00	6,190.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		807,924.19	606,641.20	0.00	0.00	969,139.63
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	29,682.12	27,782.01	493,399.28	0.00	17,675.00
EMPLOYEE BENEFITS	200-299	14,968.97	14,897.23	191,022.56	0.00	1,371.62
PURCHASED SERVICES	300-399	163,510.34	133,832.44	374,490.35	29,403.63	670,186.76
MATERIALS & SUPPLIES	400-499	2,123.56	7,973.96	26,959.09	48,389.75	7,158.90
CAPITAL OUTLAY	500-599	0.00	25,535.06	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	2.00	0.00
TOTAL OPERATION & MAINTENANCE		210,284.99	210,020.70	1,085,871.28	77,795.38	696,392.28

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	885.00	75.00	0.00	2,301,201.19	2,400.00
EMPLOYEE BENEFITS	200-299	123.17	5.82	0.00	1,310,526.06	366.58
PURCHASED SERVICES	300-399	0.00	307.80	0.00	122,794.33	259.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	628,957.74	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	8,828.95	0.00
TOTAL AUXILIARY SERVICES		1,008.17	388.62	0.00	4,372,308.27	3,025.78
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	39,737.03	0.00	1,535,565.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,322.92	0.00	440,759.72
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	283,362.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	75,757.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,075.99
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	331,325.37
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	57,059.95	0.00	2,671,846.26
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	567,533.01	4,420.96	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		567,533.01	4,420.96	0.00	0.00	0.00
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 - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	66,727.42	0.00	0.00	0.00	36,801.24
EMPLOYEE BENEFITS	200-299	30,244.11	0.00	0.00	0.00	11,702.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,854.19
MATERIALS & SUPPLIES	400-499	2,670.59	0.00	0.00	0.00	33,081.49
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	350.00
TOTAL OTHER EXPENDITURES		99,642.12	0.00	0.00	0.00	85,789.44
TOTAL EXPENDITURES	1000-9899	4,134,434.07	2,365,753.16	1,142,931.23	4,455,312.24	4,667,486.58
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	54,407.00	14,682.22	0.00	0.00	2,145,431.38
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	54,407.00	14,682.22	0.00	0.00	2,145,431.38
TOTAL EXPEND & OTHER FUND USES	(NET)	4,188,841.07	2,380,435.38	1,142,931.23	4,455,312.24	6,812,917.96

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

EXHIBIT A-II-I-A-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	9200
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
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 INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
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 INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
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	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00



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

EXHIBIT A-II-I-B-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	9200
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
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 AUXILIARY SERVICES		0.00
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	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	120,392.93
INTEREST	932-932	2,616.54
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		123,009.47

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

EXHIBIT A-II-I-C-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	9200
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
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	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	123,009.47
OTHER FUND USES		
TRANSFERS OUT	9910	
OTHER FUND USES	920-929	0.00
TOTAL OTHER FUND USES	9900-9999	
	900-997	0.00
	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	123,009.47

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	24,780,476.25
EMPLOYEE BENEFITS	200-299	9,036,295.14
PURCHASED SERVICES	300-399	30,278.53
MATERIALS & SUPPLIES	400-499	867,132.13
CAPITAL OUTLAY	500-599	98,287.45
OTHER OBJECTS	600-997	27,407.00
TOTAL INSTRUCTIONAL SERVICES		34,839,876.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	6,337,784.68
EMPLOYEE BENEFITS	200-299	2,302,805.61
PURCHASED SERVICES	300-399	529,967.32
MATERIALS & SUPPLIES	400-499	9,318.54
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,263.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		9,188,139.15
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	1,198,947.60
EMPLOYEE BENEFITS	200-299	577,629.29
PURCHASED SERVICES	300-399	3,082,156.08
MATERIALS & SUPPLIES	400-499	142,849.19
CAPITAL OUTLAY	500-599	47,849.58
OTHER OBJECTS	600-977	2.00
TOTAL OPERATION & MAINTENANCE		5,049,433.74

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	2,339,229.63
EMPLOYEE BENEFITS	200-299	1,316,123.89
PURCHASED SERVICES	300-399	123,361.33
MATERIALS & SUPPLIES	400-499	628,957.74
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,828.95
TOTAL AUXILIARY SERVICES		4,416,501.54
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	1,575,302.23
EMPLOYEE BENEFITS	200-299	458,082.64
PURCHASED SERVICES	300-399	283,362.92
MATERIALS & SUPPLIES	400-499	75,757.06
CAPITAL OUTLAY	500-599	5,075.99
OTHER OBJECTS	600-997	331,325.37
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,728,906.21
 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	1,917,405.55
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,917,405.55
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	120,392.93
INTEREST	932-932	2,616.54
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		123,009.47

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	1,350,033.07
EMPLOYEE BENEFITS	200-299	572,284.44
PURCHASED SERVICES	300-399	3,854.19
MATERIALS & SUPPLIES	400-499	66,349.71
CAPITAL OUTLAY	500-599	10,799.51
OTHER OBJECTS	600-977	350.00
TOTAL OTHER EXPENDITURES		2,003,670.92
TOTAL EXPENDITURES	1000-9899	60,266,943.08
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	2,921,602.58
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	2,921,602.58
TOTAL EXPEND & OTHER FUND USES	(NET)	63,188,545.66