

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|-----------|-----------|--------|------------|
| | | 3210-0 | 3212-0 | 3220-0 | 3260-0 | 3310-0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 1,861,559.96 | 12,125.13 | 96,191.44 | 0.00 | 116,201.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,861,559.96 | 12,125.13 | 96,191.44 | 0.00 | 116,201.00 |
| EXPENDITURES: | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 946,700.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 474,309.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 2,452.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 28,367.84 | 0.00 | 0.00 | 0.00 | 109,137.11 |
| CAPITAL OUTLAY | 500-599 | 7,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 90.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 1,459,216.68 | 0.00 | 0.00 | 0.00 | 109,137.11 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 1,280.00 | 22.98 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 11,448.00 | 3,140.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 2,099.69 | 5,833.92 | 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 | 4,614.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 14,827.69 | 9,296.90 | 0.00 | 0.00 | 4,614.00 |
| 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 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|--------|----------|--------|----------|
| | | 3210-0 | 3212-0 | 3220-0 | 3260-0 | 3310-0 |
| | | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 11,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 2,058.78 | 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 AUXILIARY SERVICES | | 13,943.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 98,197.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 33,297.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 3,700.28 | 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 | 42,263.24 | 0.00 | 2,162.66 | 0.00 | 2,449.89 |
| TOTAL GENERAL ADMIN SERVICES | | 177,458.15 | 0.00 | 2,162.66 | 0.00 | 2,449.89 |
| 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 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | |
| PRINCIPAL | 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 SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|---|-----------|--------------------------------|----------|-----------|----------|------------|
| | | 3210-0 | 3212-0 | 3220-0 | 3260-0 | 3310-0 |
| | | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 140,420.51 | 0.00 | 67,380.35 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 55,421.51 | 0.00 | 26,648.43 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 271.64 | 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 OTHER EXPENDITURES | | 196,113.66 | 0.00 | 94,028.78 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 1,861,559.96 | 9,296.90 | 96,191.44 | 0.00 | 116,201.00 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 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 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 2,828.23 | 0.00 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 1,201.20 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 2,828.23 | 0.00 | 1,201.20 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-1

| FUND TYPES | | |
|----------------------------------|-----------|----------|
| DESCRIPTION - FUND SOURCE | ACCT# | 3317-0 |
| ----- | | |
| REVENUES: | 1000-8999 | |
| STATE REVENUES | 1000-2999 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 8,064.09 |
| LOCAL REVENUES | 6000-7999 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 |
| TOTAL REVENUES | | 8,064.09 |
| 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 | 8,064.09 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 8,064.09 |
| 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 | 600-997 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-1

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 3317-0 ----- |
|--|-----------|-----------------|
| 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 ADMIN 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 PROP. | | 0.00 |
| DEBT SERVICES | 8000-8999 | |
| PRINCIPAL | 931-931 | 0.00 |
| INTEREST | 932-932 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-1

| FUND TYPES | | |
|---|-----------|----------|
| DESCRIPTION - FUND SOURCE | ACCT# | 3317-0 |
| ----- | | |
| 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 | 600-997 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 8,064.09 |
| OTHER FINANCING SOURCES & FUND USES: | | |
| TRANSFERS IN | 9200-9299 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 |
| | 9910 | |
| TRANSFERS OUT | 920-929 | 0.00 |
| | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL | (NET) | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|--------------|------------|------------|-----------|
| | | 3318-0 | 4110-0 | 4110-1 | 4130-0 | 4150-0 |
| REVENUES: | 1000-8999 | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 1,867,003.66 | 140,321.06 | 264,066.90 | 53,395.36 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 1,867,003.66 | 140,321.06 | 264,066.90 | 53,395.36 |
| EXPENDITURES: | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 582,015.88 | 0.00 | 85,722.96 | 28,593.13 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 228,018.62 | 0.00 | 36,623.72 | 10,327.87 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613.41 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 696,991.35 | 131,456.86 | 120.76 | 6,313.98 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 59,617.99 | 6,975.00 | 0.00 | 5,500.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 1,566,643.84 | 138,431.86 | 122,467.44 | 52,348.39 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 84,272.95 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 24,250.68 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 8,000.00 | 0.00 | 15,674.93 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 16,349.33 | 0.00 | 50.95 | 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 | 5,811.07 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 24,349.33 | 0.00 | 130,060.58 | 0.00 |
| 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 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|------------|----------|----------|----------|
| | | 3318-0 | 4110-0 | 4110-1 | 4130-0 | 4150-0 |
| | | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 78,021.66 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 29,361.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 553.20 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 863.82 | 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 | 41,975.64 | 1,889.20 | 5,936.99 | 1,046.97 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 150,775.32 | 1,889.20 | 5,936.99 | 1,046.97 |
| 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 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | |
| PRINCIPAL | 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 SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|---|-----------|--------------------------------|--------------|------------|------------|-----------|
| | | 3318-0 | 4110-0 | 4110-1 | 4130-0 | 4150-0 |
| | | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 75,526.09 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 49,709.08 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 4,601.89 | 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 | 1,000.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 125,235.17 | 0.00 | 5,601.89 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 1,867,003.66 | 140,321.06 | 264,066.90 | 53,395.36 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 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 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-2

| FUND TYPES | | |
|----------------------------------|-----------|------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 4160-0 |
| ----- | | |
| REVENUES: | 1000-8999 | |
| STATE REVENUES | 1000-2999 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 179,196.74 |
| LOCAL REVENUES | 6000-7999 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 |
| TOTAL REVENUES | | 179,196.74 |
| EXPENDITURES: | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 43,362.86 |
| MATERIALS & SUPPLIES | 400-499 | 64,205.40 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 107,568.26 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 42,593.76 |
| EMPLOYEE BENEFITS | 200-299 | 17,611.06 |
| 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 SERV | | 60,204.82 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 7,910.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 7,910.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-2

| FUND TYPES | | |
|---------------------------------|-----------|----------|
| DESCRIPTION - FUND SOURCE | ACCT# | 4160-0 |
| ----- | | |
| 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 | 3,513.66 |
| TOTAL GENERAL ADMIN SERVICES | | 3,513.66 |
| 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 PROP. | | 0.00 |
| DEBT SERVICES | 8000-8999 | |
| PRINCIPAL | 931-931 | 0.00 |
| INTEREST | 932-932 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-2

| FUND TYPES | | |
|---|-----------|------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 4160-0 |
| ----- | | |
| 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 | 600-997 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 179,196.74 |
| OTHER FINANCING SOURCES & FUND USES: | | |
| TRANSFERS IN | 9200-9299 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 |
| | 9910 | |
| TRANSFERS OUT | 920-929 | 0.00 |
| | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL | (NET) | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (0.00) |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | (0.00) |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|--------------|------------|------------|------------|
| | | 4180-0 | 4290-0 | 4291-0 | 4293-0 | 4294-0 |
| REVENUES: | 1000-8999 | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 118,252.64 | 1,515,089.03 | 364,721.80 | 544,078.51 | 824,161.67 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 118,252.64 | 1,515,089.03 | 364,721.80 | 544,078.51 | 824,161.67 |
| EXPENDITURES: | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 146,432.05 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 33,751.30 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,095.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 7,655.99 | 1,501,163.24 | 0.00 | 0.00 | 824,161.67 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 46,713.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 54,369.20 | 1,506,258.24 | 180,183.35 | 0.00 | 824,161.67 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 29,313.03 | 0.00 | 0.00 | 185,222.77 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 10,493.83 | 0.00 | 0.00 | 79,932.13 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 85.22 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,340.56 | 0.00 | 278,838.39 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 19,275.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 59,081.94 | 3,340.56 | 0.00 | 544,078.51 | 0.00 |
| 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 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|--------|------------|--------|--------|
| | | 4180-0 | 4290-0 | 4291-0 | 4293-0 | 4294-0 |
| | | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| 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 | 106,500.00 | 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 | 0.00 | 106,500.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 1,628.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 514.47 | 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 | 2,658.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 4,801.50 | 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 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | |
| PRINCIPAL | 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 SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--|--------------------------------|------------|--------------|------------|------------|------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 4180-0 | 4290-0 | 4291-0 | 4293-0 | 4294-0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 64,181.25 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 13,857.20 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,490.23 | 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 OTHER EXPENDITURES | | 0.00 | 5,490.23 | 78,038.45 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 118,252.64 | 1,515,089.03 | 364,721.80 | 544,078.51 | 824,161.67 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 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 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-3

| FUND TYPES | | |
|----------------------------------|-----------|--------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 4296-0 |
| ----- | | |
| REVENUES: | 1000-8999 | |
| STATE REVENUES | 1000-2999 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 2,178,874.41 |
| LOCAL REVENUES | 6000-7999 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 |
| TOTAL REVENUES | | 2,178,874.41 |
| EXPENDITURES: | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 28,438.59 |
| EMPLOYEE BENEFITS | 200-299 | 5,983.13 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 243,327.39 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 277,749.11 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 32,887.50 |
| MATERIALS & SUPPLIES | 400-499 | 208,893.33 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 241,780.83 |
| 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 | 761,000.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 761,000.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-3

| FUND TYPES | | |
|---------------------------------|-----------|------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 4296-0 |
| ----- | | ----- |
| 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 | 465,734.00 |
| TOTAL GENERAL ADMIN SERVICES | | 465,734.00 |
| 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 PROP. | | 0.00 |
| DEBT SERVICES | 8000-8999 | |
| PRINCIPAL | 931-931 | 0.00 |
| INTEREST | 932-932 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-3

FUND TYPES

| DESCRIPTION - FUND SOURCE ----- | ACCT# | 4296-0 |
|---|-----------|--------------|
| | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 358,099.10 |
| EMPLOYEE BENEFITS | 200-299 | 70,873.65 |
| PURCHASED SERVICES | 300-399 | 2,758.86 |
| MATERIALS & SUPPLIES | 400-499 | 878.86 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 432,610.47 |
| TOTAL EXPENDITURES | 1000-9899 | 2,178,874.41 |
| OTHER FINANCING SOURCES & FUND USES: | | |
| TRANSFERS IN | 9200-9299 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 |
| | 9910 | |
| TRANSFERS OUT | 920-929 | 0.00 |
| | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL | (NET) | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|--------------|-----------|--------|--------------|
| | | 5101-0 | 5170-0 | 5290-0 | 6950-0 | 7101-0 |
| | | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 2,961,146.14 | 4,034,527.70 | 23,800.22 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 98,567.70 | 0.00 | 0.00 | 0.00 | 2,225,662.11 |
| OTHER REVENUES | 8000-8999 | 31,971.58 | 0.00 | 0.00 | 0.00 | 17.00 |
| TOTAL REVENUES | | 3,091,685.42 | 4,034,527.70 | 23,800.22 | 0.00 | 2,225,679.11 |
| EXPENDITURES: | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| 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 | 103,689.99 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321,779.55 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 17,379.25 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 33,982.04 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,476,830.83 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| 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 | 172,238.82 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 439,222.07 |
| 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 | 38,214.01 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 0.00 | 649,674.90 |
| 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 | 0.00 | 0.00 | 0.00 | 85,369.51 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 64,782.40 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 163,751.91 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|-----------|--------|--------|-----------|
| | | 5101-0 | 5170-0 | 5290-0 | 6950-0 | 7101-0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 2,019,341.16 | 14,651.32 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 1,137,313.51 | 2,685.93 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 85,566.30 | 0.00 | 0.00 | 0.00 | 44,511.93 |
| MATERIALS & SUPPLIES | 400-499 | 1,652,863.03 | 562.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 44,706.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 522,113.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 5,461,903.83 | 17,899.25 | 0.00 | 0.00 | 44,511.93 |
| 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 ADMIN 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 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | |
| PRINCIPAL | 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 SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | |
|--|-----------|--------------------------------|--------------|-----------|-----------|--------------|
| | | 5101-0 | 5170-0 | 5290-0 | 6950-0 | 7101-0 |
| | | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 21,408.28 | 14,016.54 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 5,232.62 | 2,591.39 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.00 |
| MATERIALS & SUPPLIES | 400-499 | 324,892.94 | 1,730,767.77 | 0.00 | 0.00 | 440,104.15 |
| 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 | 16,342.42 |
| TOTAL OTHER EXPENDITURES | | 351,533.84 | 1,747,375.70 | 0.00 | 0.00 | 457,761.57 |
| TOTAL EXPENDITURES | 1000-9899 | 5,813,437.67 | 1,765,274.95 | 0.00 | 0.00 | 2,792,531.14 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9200-9299 | 1,817,973.95 | 0.00 | 0.00 | 0.00 | 834,506.13 |
| OTHER FINANCING SOURCES | 9000-9997 | 198.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 535,159.36 |
| 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 1,818,172.43 | 0.00 | 0.00 | 0.00 | 299,346.77 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 1,818,172.43 | 0.00 | 0.00 | 0.00 | 299,346.77 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (903,579.82) | 2,269,252.75 | 23,800.22 | 0.00 | (267,505.26) |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 656,374.71 | 619,317.54 | 0.00 | 50,364.56 | 1,738,218.01 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | (247,205.11) | 2,888,570.29 | 23,800.22 | 50,364.56 | 1,470,712.75 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | EXHIBIT A-I-II-A-4 TOTAL (Memo Only) ----- |
|--|-----------|---|
| REVENUES: | 1000-8999 | |
| STATE REVENUES | 1000-2999 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 17,162,777.46 |
| LOCAL REVENUES | 6000-7999 | 2,324,229.81 |
| OTHER REVENUES | 8000-8999 | 31,988.58 |
| TOTAL REVENUES | | 19,518,995.85 |
| EXPENDITURES: | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 1,817,903.53 |
| EMPLOYEE BENEFITS | 200-299 | 789,014.53 |
| PURCHASED SERVICES | 300-399 | 156,214.19 |
| MATERIALS & SUPPLIES | 400-499 | 4,934,681.14 |
| CAPITAL OUTLAY | 500-599 | 24,674.25 |
| OTHER OBJECTS | 600-997 | 152,878.34 |
| TOTAL INSTRUCTIONAL SERVICES | | 7,875,365.98 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 341,702.51 |
| EMPLOYEE BENEFITS | 200-299 | 133,590.68 |
| PURCHASED SERVICES | 300-399 | 243,474.47 |
| MATERIALS & SUPPLIES | 400-499 | 962,692.33 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 67,914.16 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 1,749,374.15 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 93,279.51 |
| MATERIALS & SUPPLIES | 400-499 | 825,782.40 |
| CAPITAL OUTLAY | 500-599 | 13,600.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 932,661.91 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | EXHIBIT A-I-II-B-4 TOTAL (Memo Only) ----- |
|--|-----------|---|
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 2,045,877.48 |
| EMPLOYEE BENEFITS | 200-299 | 1,142,058.22 |
| PURCHASED SERVICES | 300-399 | 236,578.23 |
| MATERIALS & SUPPLIES | 400-499 | 1,653,425.03 |
| CAPITAL OUTLAY | 500-599 | 44,706.71 |
| OTHER OBJECTS | 600-997 | 522,113.12 |
| TOTAL AUXILIARY SERVICES | | 5,644,758.79 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | |
| PERSONAL SERVICES | 010-199 | 177,847.48 |
| EMPLOYEE BENEFITS | 200-299 | 63,172.65 |
| PURCHASED SERVICES | 300-399 | 4,253.48 |
| MATERIALS & SUPPLIES | 400-499 | 863.82 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 569,630.91 |
| TOTAL GENERAL ADMIN SERVICES | | 815,768.34 |
| 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 PROP. | | 0.00 |
| DEBT SERVICES | 8000-8999 | |
| PRINCIPAL | 931-931 | 0.00 |
| INTEREST | 932-932 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 |

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | EXHIBIT A-I-II-C-4 TOTAL (Memo Only) ----- |
|---|----------------------|---|
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 741,032.12 |
| EMPLOYEE BENEFITS | 200-299 | 224,333.88 |
| PURCHASED SERVICES | 300-399 | 14,437.62 |
| MATERIALS & SUPPLIES | 400-499 | 2,496,643.72 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 17,342.42 |
| TOTAL OTHER EXPENDITURES | | 3,493,789.76 |
| TOTAL EXPENDITURES | 1000-9899 | 20,511,718.93 |
| OTHER FINANCING SOURCES & FUND USES: | | |
| TRANSFERS IN | 9200-9299 | 2,652,480.08 |
| OTHER FINANCING SOURCES | 9000-9997 9910 | 198.48 |
| TRANSFERS OUT | 920-929 9900-9999 | 535,159.36 |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL | (NET) | 2,117,519.20 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 2,117,519.20 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 1,124,796.12 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 3,065,476.02 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 4,190,272.14 |