CHILTON COUNTY SCHOOLS
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,890,439.30	90,440.04	120,617.00	9,745.00	2,276,653.55	146,739.75
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,890,439.30	90,440.04	120,617.00	9,745.00	2,276,653.55	146,739.75
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	942,793.17	0.00	0.00	0.00	708,350.60	0.00
EMPLOYEE BENEFITS	200-299	460,031.40	0.00	0.00	0.00	259,913.97	0.00
PURCHASED SERVICES	300-399	4,543.02	0.00	0.00	0.00	10,460.00	0.00
MATERIALS & SUPPLIES	400-499	32,227.99	0.00	92,733.32	0.00	928,046.93	128,978.05
CAPITAL OUTLAY	500-599	0.00	0.00	13,024.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,827.69	0.00	0.00	0.00	116,251.46	10,558.80
TOTAL INSTRUCTIONAL SERVICES		1,443,423.27	0.00	105,757.32	0.00	2,023,022.96	139,536.85
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	120.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	9.19	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,548.75	0.00	13,460.12	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,414.77	0.00	0.00	9,745.00	28,377.80	5,291.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,400.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		11,092.71	0.00	13,460.12	9,745.00	30,777.80	5,291.50
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	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, 2024

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	2,015.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	328.43	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	11,002.30	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		13,345.73	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	121,526.86	0.00	0.00	0.00	87,071.06	0.00
EMPLOYEE BENEFITS	200-299	43,081.12	0.00	0.00	0.00	30,719.76	0.00
PURCHASED SERVICES	300-399	5,647.26	0.00	0.00	0.00	455.76	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	369.26	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	24,628.70	0.00	1,399.56	0.00	29,994.31	1,911.40
TOTAL GENERAL ADMIN SERVICES		194,883.94	0.00	1,399.56	0.00	148,610.15	1,911.40
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	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, 2024

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	169,784.45	67,698.39	0.00	0.00	46,357.12	0.00
EMPLOYEE BENEFITS	200-299	57,909.20	22,741.65	0.00	0.00	27,885.52	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		227,693.65	90,440.04	0.00	0.00	74,242.64	0.00
TOTAL EXPENDITURES	1000-9899	1,890,439.30	90,440.04	120,617.00	9,745.00	2,276,653.55	146,739.75
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	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	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(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	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(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, 2024

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4160-0	4180-0	4286-0	4287-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	247,357.18	14,214.77	173,567.25	176,851.95	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		247,357.18	14,214.77	173,567.25	176,851.95	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	136,286.18	0.00	40,396.25	18,796.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,693.27	0.00	3,089.46	6,287.37	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,530.50	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	12,684.27	6,926.87	21,533.20	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	36,702.02	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		155,979.45	14,214.77	50,412.58	83,318.97	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	50,480.78	0.00	0.00	52,910.80	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,450.74	0.00	0.00	18,318.15	0.00	0.00
PURCHASED SERVICES	300-399	15,278.93	0.00	104,738.05	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,052.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		81,262.45	0.00	104,738.05	91,228.95	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	16,155.38	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	16,155.38	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, 2024

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4160-0	4180-0	4286-0	4287-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,222.58	0.00	2,261.24	2,304.03	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		3,222.58	0.00	2,261.24	2,304.03	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	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, 2024

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4160-0	4180-0	4286-0	4287-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,542.70	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		6,892.70	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	247,357.18	14,214.77	173,567.25	176,851.95	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	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	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	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	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	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, 2024

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4295-0	4296-0	4297-0	4298-0	4303-0	4308-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,259,420.98	0.00	0.00	7,797,977.42	0.00	17,851.56
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,259,420.98	0.00	0.00	7,797,977.42	0.00	17,851.56
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	235,504.96	0.00	15,000.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	68,414.23	0.00	2,851.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,577,011.47	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,030,818.41	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	3,911,749.07	0.00	17,851.56
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	335,884.36	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	117,012.57	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,485.55	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	97,249.79	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	27,432.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	579,064.27	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	110,033.05	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,159,012.73	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,269,045.78	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, 2024

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4295-0	4296-0	4297-0	4298-0	4303-0	4308-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	89,378.52	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	27,620.88	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	80,866.59	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,578.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	900,000.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	1,100,443.99	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	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, 2024

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4295-0	4296-0	4297-0	4298-0	4303-0	4308-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,029,445.58	0.00	0.00	792,379.10	0.00	0.00
EMPLOYEE BENEFITS	200-299	189,496.52	0.00	0.00	144,446.42	0.00	0.00
PURCHASED SERVICES	300-399	4,615.80	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	35,863.08	0.00	0.00	848.79	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,259,420.98	0.00	0.00	937,674.31	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,259,420.98	0.00	0.00	7,797,977.42	0.00	17,851.56
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	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	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	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	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	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, 2024

EXHIBIT A-I-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5196-0	5199-0	5290-0	5990-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	7,326,320.09	112,792.42	0.00	4,115.46	26,429.79	22,137.07
LOCAL REVENUES	6000-7999	967,716.76	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	107,517.50	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,401,554.35	112,792.42	0.00	4,115.46	26,429.79	22,137.07
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	18,500.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,637.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	22,137.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	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, 2024

EXHIBIT A-I-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5196-0	5199-0	5290-0	5990-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	2,462,234.17	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,221,952.32	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	117,436.50	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,872,222.40	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	323,720.41	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	535,674.50	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		9,533,240.30	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	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, 2024

EXHIBIT A-I-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5196-0	5199-0	5290-0	5990-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	36,500.75	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	8,834.87	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,880.95	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	24,739.47	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	71,956.04	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,533,240.30	71,956.04	0.00	0.00	0.00	22,137.07
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	1,164,856.90	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	1,650.60	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	1,166,507.50	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,166,507.50	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	34,821.55	40,836.38	0.00	4,115.46	26,429.79	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,515,429.42	181,943.01	5,192.89	3,441,650.72	38,193.59	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,550,250.97	222,779.39	5,192.89	3,445,766.18	64,623.38	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, 2024

EXHIBIT A-I-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	6950-0	7101-0	(Memo Only)
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	21,713,670.58
LOCAL REVENUES	6000-7999	0.00	2,980,602.73	3,948,319.49
OTHER REVENUES	8000-8999	0.00	0.00	107,517.50
TOTAL REVENUES		0.00	2,980,602.73	25,769,507.57
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	2,115,627.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	823,918.33
PURCHASED SERVICES	300-399	0.00	278,281.13	294,814.65
MATERIALS & SUPPLIES	400-499	0.00	1,579,089.77	5,379,231.87
CAPITAL OUTLAY	500-599	0.00	164,041.77	177,065.77
OTHER OBJECTS	600-997	0.00	79,286.53	1,277,444.91
TOTAL INSTRUCTIONAL SERVICES		0.00	2,100,699.20	10,068,103.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	439,395.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	148,790.65
PURCHASED SERVICES	300-399	0.00	200,123.39	336,634.79
MATERIALS & SUPPLIES	400-499	0.00	301,802.58	451,881.44
CAPITAL OUTLAY	500-599	0.00	43,701.06	43,701.06
OTHER OBJECTS	600-997	0.00	51,568.47	103,452.47
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	597,195.50	1,523,856.35
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	181,031.11	307,219.54
MATERIALS & SUPPLIES	400-499	0.00	202,485.06	1,361,497.79
CAPITAL OUTLAY	500-599	0.00	6,239.00	6,239.00
OTHER OBJECTS	600-997	0.00	11,513.04	11,513.04
TOTAL OPERATION & MAINTENANCE		0.00	401,268.21	1,686,469.37

CHILTON COUNTY SCHOOLS
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-B-5

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - FUND SOURCE	ACCT#	6950-0	7101-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	2,464,249.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,222,280.75
PURCHASED SERVICES	300-399	0.00	91,530.58	219,969.38
MATERIALS & SUPPLIES	400-499	0.00	172.61	4,872,395.01
CAPITAL OUTLAY	500-599	0.00	0.00	323,720.41
OTHER OBJECTS	600-997	0.00	0.00	535,674.50
TOTAL AUXILIARY SERVICES		0.00	91,703.19	9,638,289.22
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	297,976.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	101,421.76
PURCHASED SERVICES	300-399	0.00	0.00	86,969.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,947.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	965,721.82
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	1,455,036.89
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2024

EXHIBIT A-I-II-C-5

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - FUND SOURCE	ACCT#	6950-0	7101-0	(Memo Only)
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	2,142,165.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	451,314.18
PURCHASED SERVICES	300-399	0.00	7,257.68	19,297.13
MATERIALS & SUPPLIES	400-499	0.00	574,163.25	635,614.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,837.73	4,187.73
TOTAL OTHER EXPENDITURES		0.00	584,258.66	3,252,579.02
TOTAL EXPENDITURES	1000-9899	0.00	3,775,124.76	27,624,333.92
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	1,161,850.23	2,326,707.13
OTHER FINANCING SOURCES	9000-9997 9910	0.00	4,500.00	6,150.60
TRANSFERS OUT	920-929 9900-9999	0.00	375,493.83	375,493.83
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	790,856.40	1,957,363.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	790,856.40	1,957,363.90
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(3,665.63)	102,537.55
BEGINNING FUND BALANCE - OCT 1	0300-0399	50,364.56	2,067,170.17	7,299,944.36
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	50,364.56	2,063,504.54	7,402,481.91