

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

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050	0060

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	139,513.13	147,178.20	258,857.77	58,787.66	159,319.79
EMPLOYEE BENEFITS	200-299	0.00	60,671.03	61,018.94	103,714.67	23,341.83	79,405.64
PURCHASED SERVICES	300-399	0.00	54,930.16	13,047.72	385.50	10,002.62	34,261.60
MATERIALS & SUPPLIES	400-499	0.00	397,276.05	258,189.53	156,604.09	247,477.97	273,475.28
CAPITAL OUTLAY	500-599	0.00	13,459.00	16,131.61	5,700.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	43,714.61	7,568.56	18,825.00	28,196.67	16,022.30
TOTAL INSTRUCTIONAL SERVICES		0.00	709,563.98	503,134.56	544,087.03	367,806.75	562,484.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,329.13	82,564.24	46,320.35	1,329.13	51,781.68
EMPLOYEE BENEFITS	200-299	0.00	261.65	23,787.25	18,075.24	264.44	19,421.09
PURCHASED SERVICES	300-399	0.00	23,964.31	5,579.28	16,316.67	16,966.28	21,479.99
MATERIALS & SUPPLIES	400-499	0.00	35,282.68	24,327.08	17,144.04	25,260.94	31,215.10
CAPITAL OUTLAY	500-599	0.00	43,701.06	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	9,793.00	890.00	2,786.50	915.98	358.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	114,331.83	137,147.85	100,642.80	44,736.77	124,255.91
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	48,774.09	2,338.69	630.28	2,793.88	52,075.42
MATERIALS & SUPPLIES	400-499	0.00	21,812.08	18,538.13	13,044.21	17,180.84	15,907.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	4,000.00	0.00	0.00	7,240.00
TOTAL OPERATION & MAINTENANCE		0.00	70,586.17	24,876.82	13,674.49	19,974.72	75,223.15

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	14,399.26	482,120.62	202,462.19	0.00	135,090.21
EMPLOYEE BENEFITS	200-299	0.00	3,583.25	102,770.97	39,648.86	0.00	26,771.49
PURCHASED SERVICES	300-399	0.00	470.25	1,580.25	0.00	0.00	1,130.00
MATERIALS & SUPPLIES	400-499	0.00	54,141.59	50,236.20	26,091.08	31,198.22	54,127.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	130.00	1,535.30
TOTAL OTHER EXPENDITURES		0.00	72,594.35	636,708.04	268,202.13	31,328.22	218,654.90
TOTAL EXPENDITURES	1000-9899	0.00	1,847,970.10	2,577,546.71	1,839,476.17	1,022,603.43	1,939,612.50
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	52,753.00	50,805.61	16,523.93	31,765.92	26,215.78
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	52,753.00	50,805.61	16,523.93	31,765.92	26,215.78
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,900,723.10	2,628,352.32	1,856,000.10	1,054,369.35	1,965,828.28

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

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0065	0067	0068	0070	0080	0100
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	255,945.71	57,801.58	197,052.32	1,500.04	145,025.82	166,250.72
EMPLOYEE BENEFITS	200-299	132,780.54	25,610.37	88,794.08	299.92	32,578.96	43,050.48
PURCHASED SERVICES	300-399	17,704.86	6,294.57	24,252.76	36,445.32	33,727.01	17,794.51
MATERIALS & SUPPLIES	400-499	183,412.54	123,598.77	101,179.87	335,424.33	213,601.50	211,142.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	15,248.46	0.00	43,916.00
OTHER OBJECTS	600-997	7,499.25	39,314.00	1,695.00	26,220.30	10,169.10	1,750.00
TOTAL INSTRUCTIONAL SERVICES		597,342.90	252,619.29	412,974.03	415,138.37	435,102.39	483,903.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	77,786.55	1,929.96	49,746.16	1,450.07	1,450.01	54,360.77
EMPLOYEE BENEFITS	200-299	22,220.20	314.82	18,703.46	290.09	287.98	18,610.01
PURCHASED SERVICES	300-399	4,303.77	876.12	12,199.50	18,496.91	19,851.75	50,230.50
MATERIALS & SUPPLIES	400-499	19,874.07	6,302.42	15,476.78	57,663.00	27,422.17	42,478.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	399.04	27.05	1,258.09	12,498.57	1,003.00	21,908.73
TOTAL INSTRUCTIONAL SUPPORT SERVICES		124,583.63	9,450.37	97,383.99	90,398.64	50,014.91	187,588.98
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	3,819.28	0.00	6,006.52	4,484.55	28,918.72	12,486.92
MATERIALS & SUPPLIES	400-499	16,390.82	8,372.24	6,417.67	24,618.39	19,788.97	20,016.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,239.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	273.04
TOTAL OPERATION & MAINTENANCE		20,210.10	8,372.24	12,424.19	35,341.94	48,707.69	32,776.69

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0065	0067	0068	0070	0080	0100
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	381,706.26	107,105.63	0.00	8,731.50	104,140.12	202,471.16
EMPLOYEE BENEFITS	200-299	94,266.68	21,114.35	0.00	2,481.90	22,160.79	37,534.08
PURCHASED SERVICES	300-399	1,450.20	0.00	0.00	470.25	1,653.50	2,384.18
MATERIALS & SUPPLIES	400-499	58,228.56	4,419.25	37,680.70	49,013.95	80,059.15	93,309.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	1,172.43
TOTAL OTHER EXPENDITURES		535,651.70	132,639.23	37,680.70	60,697.60	208,013.56	336,871.07
TOTAL EXPENDITURES	1000-9899	2,150,747.29	1,016,024.87	563,913.59	1,699,844.26	1,396,704.43	1,998,382.68
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	14,839.46	2,698.92	31,971.92	45,786.97	10,245.56	67,273.16
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	14,839.46	2,698.92	31,971.92	45,786.97	10,245.56	67,273.16
TOTAL EXPEND, & OTHER FUND USES	(NET)	2,165,586.75	1,018,723.79	595,885.51	1,745,631.23	1,406,949.99	2,065,655.84

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

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8620	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	151,871.51	500.00	376,023.29	2,115,627.54
EMPLOYEE BENEFITS	200-299	64,094.26	98.16	108,459.45	823,918.33
PURCHASED SERVICES	300-399	39,244.50	650.00	6,073.52	294,814.65
MATERIALS & SUPPLIES	400-499	130,843.26	96,622.47	2,650,383.95	5,379,231.87
CAPITAL OUTLAY	500-599	75,045.70	7,565.00	0.00	177,065.77
OTHER OBJECTS	600-997	3,342.00	1,780.00	1,071,348.12	1,277,444.91
TOTAL INSTRUCTIONAL SERVICES		464,441.23	107,215.63	4,212,288.33	10,068,103.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	1,449.96	0.00	67,897.93	439,395.94
EMPLOYEE BENEFITS	200-299	286.90	0.00	26,267.52	148,790.65
PURCHASED SERVICES	300-399	12,806.84	10,511.59	123,051.28	336,634.79
MATERIALS & SUPPLIES	400-499	21,105.36	20,945.75	107,383.08	451,881.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	43,701.06
OTHER OBJECTS	600-997	2,020.46	110.00	49,484.00	103,452.47
TOTAL INSTRUCTIONAL SUPPORT SERVICES		37,669.52	31,567.34	374,083.81	1,523,856.35
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	18,702.76	0.00	126,188.43	307,219.54
MATERIALS & SUPPLIES	400-499	12,332.21	8,065.04	1,159,012.73	1,361,497.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,239.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	11,513.04
TOTAL OPERATION & MAINTENANCE		31,034.97	8,065.04	1,285,201.16	1,686,469.37

CHILTON COUNTY SCHOOLS
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	235,366.35	0.00	2,015.00	2,464,249.17
EMPLOYEE BENEFITS	200-299	123,193.06	0.00	328.43	1,222,280.75
PURCHASED SERVICES	300-399	21,261.49	874.64	11,002.30	219,969.38
MATERIALS & SUPPLIES	400-499	402,935.34	0.00	0.00	4,872,395.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	323,720.41
OTHER OBJECTS	600-997	54,389.84	0.00	0.00	535,674.50
TOTAL AUXILIARY SERVICES		837,146.08	874.64	13,345.73	9,638,289.22
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	297,976.44	297,976.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	101,421.76	101,421.76
PURCHASED SERVICES	300-399	0.00	0.00	86,969.61	86,969.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,947.26	2,947.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,399.56	964,322.26	965,721.82
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,399.56	1,453,637.33	1,455,036.89
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0110	6000	GOVERNMENTAL - SPECIAL REVENUE	
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	169,640.46	0.00	334,297.98	2,142,165.39
EMPLOYEE BENEFITS	200-299	32,147.40	0.00	68,834.41	451,314.18
PURCHASED SERVICES	300-399	0.00	0.00	10,158.50	19,297.13
MATERIALS & SUPPLIES	400-499	60,396.90	0.00	36,711.87	635,614.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,350.00	4,187.73
TOTAL OTHER EXPENDITURES		262,184.76	0.00	451,352.76	3,252,579.02
TOTAL EXPENDITURES	1000-9899	1,632,476.56	149,122.21	7,789,909.12	27,624,333.92
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	23,971.67	641.93	0.00	375,493.83
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	23,971.67	641.93	0.00	375,493.83
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,656,448.23	149,764.14	7,789,909.12	27,999,827.75