

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	616,454.76	616,454.76
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		616,454.76	616,454.76
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	85,362.67	85,362.67
MATERIALS & SUPPLIES	400-499	107,622.43	107,622.43
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	46,466.81	46,466.81
TOTAL INSTRUCTIONAL SERVICES		239,451.91	239,451.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	20,308.41	20,308.41
MATERIALS & SUPPLIES	400-499	113,099.85	113,099.85
CAPITAL OUTLAY	500-599	1,510.05	1,510.05
OTHER OBJECTS	600-997	10,391.83	10,391.83
TOTAL INSTRUCTIONAL SUPPORT SERV		145,310.14	145,310.14
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	38,602.47	38,602.47
MATERIALS & SUPPLIES	400-499	603.15	603.15
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		39,205.62	39,205.62

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	10,557.96	10,557.96
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		10,557.96	10,557.96
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
 DEBT SERVICES	 8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	157,674.00	157,674.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	9,194.46	9,194.46
TOTAL OTHER EXPENDITURES		166,868.46	166,868.46
TOTAL EXPENDITURES	1000-9899	601,394.09	601,394.09
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	20,076.27	20,076.27
OTHER FINANCING SOURCES	9000-9997	17,875.00	17,875.00
9910			
TRANSFERS OUT	920-929	80,007.29	80,007.29
9900-9999			
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(42,056.02)	(42,056.02)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(42,056.02)	(42,056.02)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(26,995.35)	(26,995.35)
BEGINNING FUND BALANCE - OCT 1	0300-0399	468,240.36	468,240.36
ENDING FUND BALANCE - SEP 30	(NET)	441,245.01	441,245.01