

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

EXHIBIT A-II-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0010	0020	0030	0050	0060	0065
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	24,421.24	0.00	0.00	1,670.00	20,537.26	0.00
MATERIALS & SUPPLIES	400-499	23,085.63	0.00	396.12	1,749.35	6,782.26	631.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	7,810.15	0.00	0.00	2,411.69	11,019.90	0.00
TOTAL INSTRUCTIONAL SERVICES		55,317.02	0.00	396.12	5,831.04	38,339.42	631.98
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	14,147.12	0.00	0.00	0.00	300.00	0.00
MATERIALS & SUPPLIES	400-499	20,743.75	223.29	1,347.30	7,869.08	19,946.53	0.00
CAPITAL OUTLAY	500-599	1,510.05	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,270.00	0.00	50.00	0.00	2,571.10	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		40,670.92	223.29	1,397.30	7,869.08	22,817.63	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	5,168.54	0.00	0.00	0.00	15,587.04	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	304.89	0.00
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	0.00
TOTAL OPERATION & MAINTENANCE		5,168.54	0.00	0.00	0.00	15,891.93	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0010	FIDUCIARY - EXPENDABLE TRUST				0060	0065
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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	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	55,420.17	0.00	1,554.65	0.00	68,682.32	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	790.93	261.40	0.00	3,456.16	0.00	
TOTAL OTHER EXPENDITURES		55,420.17	790.93	1,816.05	0.00	72,138.48	0.00	
TOTAL EXPENDITURES	1000-9899	160,125.49	1,014.22	3,613.32	14,910.59	151,603.64	631.98	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	20,370.84	14,998.71	9,353.21	2,073.25	10,450.94	1,486.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	20,370.84	14,998.71	9,353.21	2,073.25	10,450.94	1,486.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	180,496.33	16,012.93	12,966.53	16,983.84	162,054.58	2,117.98	

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-VIII-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0067	0068	0070	0080	0100	0110
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	70.35	7,333.00	19,941.12	3,884.73
MATERIALS & SUPPLIES	400-499	0.00	0.00	16,770.64	27,002.04	682.71	30,421.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	8,456.80	2,368.27	0.00	5,554.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	25,297.79	36,703.31	20,623.83	39,860.43
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	3,471.29	1,640.00	0.00	750.00
MATERIALS & SUPPLIES	400-499	0.00	11,116.51	28,656.08	5,096.06	1,466.91	9,559.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	620.73	1,595.00	0.00	850.00	435.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	11,737.24	33,722.37	6,736.06	2,316.91	10,744.14
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	2,683.52	8,596.86	0.00	6,566.51
MATERIALS & SUPPLIES	400-499	0.00	0.00	298.26	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	2,981.78	8,596.86	0.00	6,566.51

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0067	0068	0070	0080	0100	0110
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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	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,168.78	16,592.19	2,006.06	6,818.38
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	3,488.73	669.29	319.95
TOTAL OTHER EXPENDITURES		0.00	0.00	2,168.78	20,080.92	2,675.35	7,138.33
TOTAL EXPENDITURES	1000-9899	0.00	12,012.69	64,457.79	72,262.40	25,736.84	65,762.26
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	364.00	565.17	11,338.06	732.85	2,788.54	2,525.89
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	364.00	565.17	11,338.06	732.85	2,788.54	2,525.89
TOTAL EXPEND & OTHER FUND USES	(NET)	364.00	12,577.86	75,795.85	72,995.25	28,525.38	68,288.15

CHILTON COUNTY SCHOOLS
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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-VIII-A-3

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	6000	(Memo Only)

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	7,504.97	85,362.67
MATERIALS & SUPPLIES	400-499	100.00	107,622.43
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	8,846.00	46,466.81
TOTAL INSTRUCTIONAL SERVICES		16,450.97	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	0.00	20,308.41
MATERIALS & SUPPLIES	400-499	7,075.20	113,099.85
CAPITAL OUTLAY	500-599	0.00	1,510.05
OTHER OBJECTS	600-997	0.00	10,391.83
TOTAL INSTRUCTIONAL SUPPORT SERVICES		7,075.20	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	0.00	38,602.47
MATERIALS & SUPPLIES	400-499	0.00	603.15
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	39,205.62

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EXHIBIT A-II-VIII-B-3

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	6000	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	1,097.25	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		1,097.25	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 ADMINISTRATIVE 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 PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-II-VIII-C-3

FUND TYPES	ACCT #	6000	(Memo Only)
DESCRIPTION - COST CENTER			
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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	4,431.45	157,674.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	208.00	9,194.46
TOTAL OTHER EXPENDITURES		4,639.45	166,868.46
TOTAL EXPENDITURES	1000-9899	29,262.87	601,394.09
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	2,959.83	80,007.29
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	2,959.83	80,007.29
TOTAL EXPEND & OTHER FUND USES	(NET)	32,222.70	681,401.38