

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

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	2,572,137.69	3,244,506.26	1,704,594.27	1,206,195.63
EMPLOYEE BENEFITS	200-299	0.00	952,257.98	1,220,061.56	651,206.63	456,545.65
PURCHASED SERVICES	300-399	0.00	249.98	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	85,969.51	127,081.34	74,160.00	61,382.99
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 INSTRUCTIONAL SERVICES		0.00	3,610,615.16	4,591,649.16	2,429,960.90	1,724,124.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	464,165.36	534,325.57	326,592.32	356,921.30
EMPLOYEE BENEFITS	200-299	0.00	167,719.30	196,146.71	123,581.59	135,401.20
PURCHASED SERVICES	300-399	0.00	7,997.87	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	13,670.71	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 INSTRUCTIONAL SUPPORT SERVICES		0.00	653,553.24	730,472.28	450,173.91	492,322.50
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	55,021.55	73,021.96	45,822.04	53,662.56
EMPLOYEE BENEFITS	200-299	0.00	29,766.50	41,630.68	27,083.15	29,030.00
PURCHASED SERVICES	300-399	0.00	141,889.93	130,675.13	87,376.46	139,959.02
MATERIALS & SUPPLIES	400-499	0.00	26,108.13	5,703.82	5,113.49	10,139.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	252,786.11	251,031.59	165,395.14	232,790.84

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	8,675.00	2,344.25	342.50	3,301.50
EMPLOYEE BENEFITS	200-299	0.00	805.11	204.33	26.12	248.26
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	9,480.11	2,548.58	368.62	3,549.76
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 ADMINISTRATIVE 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	34,247.02	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	34,247.02	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	507,199.87	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	225,332.74	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	54,253.56	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	4,725.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	791,511.17	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,560,681.64	6,367,212.78	3,045,898.57	2,452,787.37
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	54,609.89	55,031.04	30,829.04	21,721.04
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	54,609.89	55,031.04	30,829.04	21,721.04
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,615,291.53	6,422,243.82	3,076,727.61	2,474,508.41

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

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,387,425.37
EMPLOYEE BENEFITS	200-299	887,203.79
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	66,752.86
CAPITAL OUTLAY	500-599	12,755.99
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		3,354,138.01
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	531,333.14
EMPLOYEE BENEFITS	200-299	184,879.49
PURCHASED SERVICES	300-399	900.93
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		717,113.56
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	74,058.42
EMPLOYEE BENEFITS	200-299	42,516.80
PURCHASED SERVICES	300-399	159,965.96
MATERIALS & SUPPLIES	400-499	27,296.85
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		303,838.03

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

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	3,259.60
EMPLOYEE BENEFITS	200-299	353.22
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		3,612.82
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 ADMINISTRATIVE 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	76,725.02
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		76,725.02
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	63,950.65
EMPLOYEE BENEFITS	200-299	28,785.97
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	1,999.89
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		94,736.51
TOTAL EXPENDITURES	1000-9899	4,550,163.95
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	39,907.05
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	39,907.05
TOTAL EXPEND & OTHER FUND USES	(NET)	4,590,071.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	2,478,404.90	1,482,379.55	981,231.11	2,078,111.45	1,590,408.06
EMPLOYEE BENEFITS	200-299	925,639.50	555,690.18	358,033.33	768,080.25	595,674.27
PURCHASED SERVICES	300-399	34.50	0.00	406.34	936.92	529.09
MATERIALS & SUPPLIES	400-499	67,334.80	24,729.00	107,563.50	25,739.73	29,817.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	950.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,471,413.70	2,063,748.73	1,447,234.28	2,872,868.35	2,216,428.71
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	392,548.47	338,320.65	309,764.00	380,251.48	389,114.09
EMPLOYEE BENEFITS	200-299	143,764.04	129,019.05	119,378.40	141,904.27	142,193.77
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	750.00
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	120.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		536,312.51	467,459.70	429,142.40	522,155.75	532,057.86
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	53,511.15	51,773.27	25,148.22	53,131.74	46,286.15
EMPLOYEE BENEFITS	200-299	29,328.18	28,793.65	13,848.14	28,993.47	26,618.89
PURCHASED SERVICES	300-399	152,240.15	66,857.30	56,134.79	197,594.69	141,533.33
MATERIALS & SUPPLIES	400-499	19,938.18	6,583.94	10,006.54	23,809.89	27,780.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		255,017.66	154,008.16	105,137.69	303,529.79	242,219.10

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0065	0067	0068	0070	0080
		GOVERNMENTAL - GENERAL				
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	864.00	407.03	135.00	2,172.85	14,948.50
EMPLOYEE BENEFITS	200-299	66.27	45.83	10.36	310.51	2,390.14
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		930.27	452.86	145.36	2,483.36	17,338.64
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 ADMINISTRATIVE 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	35,164.22	21,174.87
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	35,164.22	21,174.87
DEBT SERVICE	8000-8999					
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00



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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	198,042.00	0.00	0.00	0.00	125,532.77
EMPLOYEE BENEFITS	200-299	94,312.85	0.00	0.00	0.00	58,532.09
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,100.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		300,454.85	0.00	0.00	0.00	184,064.86
TOTAL EXPENDITURES	1000-9899	4,564,128.99	2,685,669.45	1,981,659.73	3,736,201.47	3,213,284.04
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	37,962.00	24,565.00	16,109.00	34,281.05	28,154.05
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	37,962.00	24,565.00	16,109.00	34,281.05	28,154.05
TOTAL EXPEND & OTHER FUND USES	(NET)	4,602,090.99	2,710,234.45	1,997,768.73	3,770,482.52	3,241,438.09

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

EXHIBIT A-II-I-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,127,371.67
EMPLOYEE BENEFITS	200-299	783,956.10
PURCHASED SERVICES	300-399	456.63
MATERIALS & SUPPLIES	400-499	94,314.37
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		3,006,098.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	454,078.74
EMPLOYEE BENEFITS	200-299	167,312.10
PURCHASED SERVICES	300-399	2,629.38
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		624,020.22
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	98,757.43
EMPLOYEE BENEFITS	200-299	55,568.20
PURCHASED SERVICES	300-399	168,051.00
MATERIALS & SUPPLIES	400-499	17,485.59
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		339,862.22

CHILTON COUNTY SCHOOLS  
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,420.00
EMPLOYEE BENEFITS	200-299	137.77
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		1,557.77
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 ADMINISTRATIVE 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 PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	61,872.72
EMPLOYEE BENEFITS	200-299	31,680.58
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		93,553.30
TOTAL EXPENDITURES	1000-9899	4,065,092.28
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	35,519.05
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	35,519.05
TOTAL EXPEND & OTHER FUND USES	(NET)	4,100,611.33

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	1,856,967.87	91,191.64	0.00	1,780.00	314,201.91
EMPLOYEE BENEFITS	200-299	678,705.69	22,790.57	0.00	140.02	106,103.05
PURCHASED SERVICES	300-399	0.00	13,373.87	0.00	0.00	4,548.78
MATERIALS & SUPPLIES	400-499	19,779.22	175,170.71	0.00	0.00	503,106.36
CAPITAL OUTLAY	500-599	384.20	15,225.92	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,068.00	0.00	0.00	13,606.30
TOTAL INSTRUCTIONAL SERVICES		2,555,836.98	318,820.71	0.00	1,920.02	941,566.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	519,655.92	339,107.98	0.00	0.00	499,518.66
EMPLOYEE BENEFITS	200-299	195,912.38	128,655.96	0.00	0.00	174,218.65
PURCHASED SERVICES	300-399	149.60	4,909.00	1,522.73	0.00	407,680.49
MATERIALS & SUPPLIES	400-499	0.00	3,160.98	0.00	0.00	76,869.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,596.00	0.00	0.00	2,624.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		715,717.90	481,429.92	1,522.73	0.00	1,160,911.77
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	29,023.43	27,102.72	479,492.07	0.00	20,025.00
EMPLOYEE BENEFITS	200-299	14,979.81	14,713.03	185,141.74	0.00	1,535.96
PURCHASED SERVICES	300-399	212,185.35	181,666.43	153,700.95	18,500.75	793,872.37
MATERIALS & SUPPLIES	400-499	50,308.18	29,741.54	297,145.94	10,284.61	31,961.76
CAPITAL OUTLAY	500-599	14,208.00	0.00	47,058.07	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		320,704.77	253,223.72	1,162,538.77	28,785.36	847,395.09

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	2,343.50	50.00	0.00	2,257,160.01	0.00
EMPLOYEE BENEFITS	200-299	187.49	3.84	0.00	1,289,638.43	0.00
PURCHASED SERVICES	300-399	0.00	1,390.87	0.00	84,421.74	1,220.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	814,362.21	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	89,541.28	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	42,922.58	0.00
TOTAL AUXILIARY SERVICES		2,530.99	1,444.71	0.00	4,578,046.25	1,220.93
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	39,083.88	0.00	1,173,377.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,125.24	0.00	368,930.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	295,028.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	134,443.48
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	372,125.93
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	56,209.12	0.00	2,343,905.26
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	49,961.01	106,041.60	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		49,961.01	106,041.60	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	62,397.62	0.00	0.00	0.00	57,603.54
EMPLOYEE BENEFITS	200-299	31,508.54	0.00	0.00	0.00	20,861.57
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,146.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	8,927.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	185.00
TOTAL OTHER EXPENDITURES		93,906.16	0.00	0.00	0.00	88,724.19
TOTAL EXPENDITURES	1000-9899	3,738,657.81	1,160,960.66	1,220,270.62	4,608,751.63	5,383,723.64
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	34,105.63	5,042.04	0.00	0.00	1,817,973.95
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	34,105.63	5,042.04	0.00	0.00	1,817,973.95
TOTAL EXPEND & OTHER FUND USES	(NET)	3,772,763.44	1,166,002.70	1,220,270.62	4,608,751.63	7,201,697.59

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

EXHIBIT A-II-I-A-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8621
-----	-----	-----
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	750.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		750.00
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	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00



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

EXHIBIT A-II-I-B-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8621
-----	-----	-----
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 ADMINISTRATIVE 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 PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

EXHIBIT A-II-I-C-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8621
-----	-----	-----
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	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	750.00
OTHER FUND USES		
TRANSFERS OUT	9910	
OTHER FUND USES	920-929	0.00
TOTAL OTHER FUND USES	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	750.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	24,116,907.38
EMPLOYEE BENEFITS	200-299	8,962,088.57
PURCHASED SERVICES	300-399	20,536.11
MATERIALS & SUPPLIES	400-499	1,462,901.68
CAPITAL OUTLAY	500-599	28,366.11
OTHER OBJECTS	600-997	15,624.30
TOTAL INSTRUCTIONAL SERVICES		34,606,424.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	5,835,697.68
EMPLOYEE BENEFITS	200-299	2,150,086.91
PURCHASED SERVICES	300-399	427,290.00
MATERIALS & SUPPLIES	400-499	93,701.66
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,340.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		8,515,116.25
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	1,185,837.71
EMPLOYEE BENEFITS	200-299	569,548.20
PURCHASED SERVICES	300-399	2,802,203.61
MATERIALS & SUPPLIES	400-499	599,408.45
CAPITAL OUTLAY	500-599	61,266.07
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		5,218,264.04

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	2,297,423.74
EMPLOYEE BENEFITS	200-299	1,294,427.68
PURCHASED SERVICES	300-399	87,033.54
MATERIALS & SUPPLIES	400-499	814,362.21
CAPITAL OUTLAY	500-599	89,541.28
OTHER OBJECTS	600-997	42,922.58
TOTAL AUXILIARY SERVICES		4,625,711.03
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	1,212,461.21
EMPLOYEE BENEFITS	200-299	386,055.40
PURCHASED SERVICES	300-399	295,028.36
MATERIALS & SUPPLIES	400-499	134,443.48
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	372,125.93
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,400,114.38
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	323,313.74
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		323,313.74
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	1,076,599.17
EMPLOYEE BENEFITS	200-299	491,014.34
PURCHASED SERVICES	300-399	1,146.13
MATERIALS & SUPPLIES	400-499	73,281.40
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	4,910.00
TOTAL OTHER EXPENDITURES		1,646,951.04
TOTAL EXPENDITURES	1000-9899	57,335,894.63
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	2,235,809.83
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	2,235,809.83
TOTAL EXPEND & OTHER FUND USES	(NET)	59,571,704.46