

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

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
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	109,722.91	179,630.94	206,786.58	45,236.30
EMPLOYEE BENEFITS	200-299	0.00	48,847.31	91,251.62	100,400.06	19,024.41
PURCHASED SERVICES	300-399	0.00	17,929.97	5,495.26	0.00	1,275.00
MATERIALS & SUPPLIES	400-499	0.00	357,787.16	225,002.58	84,553.36	180,498.80
CAPITAL OUTLAY	500-599	0.00	0.00	9,599.25	0.00	0.00
OTHER OBJECTS	600-997	0.00	16,573.40	8,150.00	0.00	20,793.50
TOTAL INSTRUCTIONAL SERVICES		0.00	550,860.75	519,129.65	391,740.00	266,828.01
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	1,449.96	1,449.96	1,329.13	1,449.96
EMPLOYEE BENEFITS	200-299	0.00	280.86	288.42	241.19	283.14
PURCHASED SERVICES	300-399	0.00	22,788.22	4,761.95	10,369.67	5,939.24
MATERIALS & SUPPLIES	400-499	0.00	32,969.78	37,056.34	26,697.17	36,973.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	19,186.67	2,486.00	0.00	1,400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	76,675.49	46,042.67	38,637.16	46,045.99
OPERATION & MAINTENANCE	3000-3999					
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	13,068.81	2,778.31	1,469.49	4,160.26
MATERIALS & SUPPLIES	400-499	0.00	3,801.57	3,756.45	975.98	2,443.45
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	16,870.38	6,534.76	2,445.47	6,603.71

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	184,523.67	206,238.63	174,342.96	163,215.69
EMPLOYEE BENEFITS	200-299	0.00	94,751.65	126,648.60	102,380.37	90,895.58
PURCHASED SERVICES	300-399	0.00	20,341.01	6,940.94	6,322.19	9,021.87
MATERIALS & SUPPLIES	400-499	0.00	114,668.35	231,399.75	168,350.80	90,053.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	38,319.44	0.00
OTHER OBJECTS	600-997	0.00	44,647.49	54,624.68	44,858.65	42,243.54
TOTAL AUXILIARY SERVICES		0.00	458,932.17	625,852.60	534,574.41	395,430.39
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	272.21	0.00	0.00	272.21
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	272.21	0.00	0.00	272.21
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	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	0.00	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	10,015.53	152,614.22	1,172.52	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,104.17	66,029.08	570.93	0.00
PURCHASED SERVICES	300-399	0.00	0.00	710.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	197,827.92	321,859.94	201,575.65	132,367.77
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		0.00	209,947.62	541,213.24	203,319.10	132,367.77
TOTAL EXPENDITURES	1000-9899	0.00	1,313,558.62	1,738,772.92	1,170,716.14	847,548.08
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	43,087.60	136,110.06	43,391.44	97,646.73
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	43,087.60	136,110.06	43,391.44	97,646.73
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,356,646.22	1,874,882.98	1,214,107.58	945,194.81

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

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	118,079.55
EMPLOYEE BENEFITS	200-299	60,723.93
PURCHASED SERVICES	300-399	36,071.74
MATERIALS & SUPPLIES	400-499	255,170.70
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	28,567.28
TOTAL INSTRUCTIONAL SERVICES		498,613.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,450.08
EMPLOYEE BENEFITS	200-299	284.80
PURCHASED SERVICES	300-399	18,311.43
MATERIALS & SUPPLIES	400-499	37,087.18
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		57,133.49
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	18,486.72
MATERIALS & SUPPLIES	400-499	3,828.21
CAPITAL OUTLAY	500-599	13,600.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		35,914.93

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

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	204,978.44
EMPLOYEE BENEFITS	200-299	108,821.54
PURCHASED SERVICES	300-399	14,741.81
MATERIALS & SUPPLIES	400-499	164,335.33
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	52,488.84
TOTAL AUXILIARY SERVICES		545,365.96
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	272.21
TOTAL GENERAL ADMINISTRATIVE SERVICES		272.21
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0060 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	24,160.54
EMPLOYEE BENEFITS	200-299	7,475.77
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	226,476.81
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		258,113.12
TOTAL EXPENDITURES	1000-9899	1,395,412.91
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	18,069.81
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	18,069.81
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,413,482.72

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	205,489.99	109,645.00	65,857.86	44,009.04	116,827.28
EMPLOYEE BENEFITS	200-299	104,025.48	38,323.64	30,562.64	27,999.36	55,460.80
PURCHASED SERVICES	300-399	620.58	1,200.00	815.08	2,053.70	27,647.30
MATERIALS & SUPPLIES	400-499	111,347.98	100,425.59	133,714.29	353,667.15	150,594.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,780.00
OTHER OBJECTS	600-997	6,021.89	46.20	0.00	8,122.19	5,715.57
TOTAL INSTRUCTIONAL SERVICES		427,505.92	249,640.43	230,949.87	435,851.44	364,025.41
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	30,762.99	1,449.96	1,449.96	1,450.08	1,450.07
EMPLOYEE BENEFITS	200-299	10,777.36	264.83	287.34	285.57	276.61
PURCHASED SERVICES	300-399	9,682.50	14,745.31	9,704.81	42,079.18	3,655.73
MATERIALS & SUPPLIES	400-499	21,728.77	22,930.51	52,141.30	33,461.80	20,008.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,062.03	215.31	2,890.25	3,536.45	3,116.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		74,013.65	39,605.92	66,473.66	80,813.08	28,506.47
OPERATION & MAINTENANCE	3000-3999					
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	6,592.67	0.00	17,681.73	180.05	6,565.00
MATERIALS & SUPPLIES	400-499	80.64	2,054.10	9,144.66	14,014.80	15,025.32
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		6,673.31	2,054.10	26,826.39	14,194.85	21,590.32

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

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0065	0067	0068	0070	0080
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	214,655.58	145,965.81	0.00	217,855.91	150,206.40
EMPLOYEE BENEFITS	200-299	121,830.20	86,533.35	0.00	127,812.66	80,069.75
PURCHASED SERVICES	300-399	10,804.02	6,176.35	1,097.88	18,218.12	11,870.08
MATERIALS & SUPPLIES	400-499	160,939.84	136,132.31	0.00	173,931.47	104,988.16
CAPITAL OUTLAY	500-599	6,387.27	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	54,385.83	37,938.54	0.00	56,947.22	39,374.16
TOTAL AUXILIARY SERVICES		569,002.74	412,746.36	1,097.88	594,765.38	386,508.55
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	272.21	272.21	272.21
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	272.21	272.21	272.21
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	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	0.00	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	188,624.18	0.00	0.00	6,008.29	11,064.11
EMPLOYEE BENEFITS	200-299	70,406.09	0.00	0.00	1,042.45	6,309.15
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	605.00
MATERIALS & SUPPLIES	400-499	263,233.46	164,410.89	32,739.62	245,395.78	193,924.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	13,891.09	0.00	264.99	0.00	1,554.35
TOTAL OTHER EXPENDITURES		536,154.82	164,410.89	33,004.61	252,446.52	213,457.54
TOTAL EXPENDITURES	1000-9899	1,613,350.44	868,457.70	358,624.62	1,378,343.48	1,014,360.50
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	3,150.97	7,714.98	21,123.18	88,157.90	33,693.45
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	3,150.97	7,714.98	21,123.18	88,157.90	33,693.45
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,616,501.41	876,172.68	379,747.80	1,466,501.38	1,048,053.95

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

EXHIBIT A-II-II-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	93,369.71
EMPLOYEE BENEFITS	200-299	23,736.40
PURCHASED SERVICES	300-399	1,450.31
MATERIALS & SUPPLIES	400-499	107,445.37
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	5,240.00
TOTAL INSTRUCTIONAL SERVICES		231,241.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,449.96
EMPLOYEE BENEFITS	200-299	288.20
PURCHASED SERVICES	300-399	23,286.11
MATERIALS & SUPPLIES	400-499	157,778.83
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	6,195.10
TOTAL INSTRUCTIONAL SUPPORT SERVICES		188,998.20
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,925.88
MATERIALS & SUPPLIES	400-499	1,871.65
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		3,797.53

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

EXHIBIT A-II-II-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	189,683.61
EMPLOYEE BENEFITS	200-299	98,002.09
PURCHASED SERVICES	300-399	13,313.53
MATERIALS & SUPPLIES	400-499	166,863.79
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	48,077.33
TOTAL AUXILIARY SERVICES		515,940.35
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	272.21
TOTAL GENERAL ADMINISTRATIVE SERVICES		272.21
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	21,583.59
EMPLOYEE BENEFITS	200-299	4,199.11
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	331,195.53
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		356,978.23
TOTAL EXPENDITURES	1000-9899	1,297,228.31
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	30,624.77
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	30,624.77
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,327,853.08

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

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0110 -----	6000 -----	8320 -----	8620 -----	(Memo Only) -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	181,140.64	2,942.34	0.00	339,165.39	1,817,903.53
EMPLOYEE BENEFITS	200-299	82,229.22	225.68	0.00	106,203.98	789,014.53
PURCHASED SERVICES	300-399	7,699.26	1,431.79	0.00	52,524.20	156,214.19
MATERIALS & SUPPLIES	400-499	131,922.90	56,712.38	0.00	2,685,838.42	4,934,681.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,295.00	24,674.25
OTHER OBJECTS	600-997	595.00	750.00	0.00	52,303.31	152,878.34
TOTAL INSTRUCTIONAL SERVICES		403,587.02	62,062.19	0.00	3,243,330.30	7,875,365.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,449.96	0.00	0.00	295,110.44	341,702.51
EMPLOYEE BENEFITS	200-299	1,560.13	0.00	0.00	118,472.23	133,590.68
PURCHASED SERVICES	300-399	18,775.66	350.00	0.00	59,024.66	243,474.47
MATERIALS & SUPPLIES	400-499	7,611.08	23,301.13	0.00	452,946.73	962,692.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	660.00	2,080.20	0.00	25,086.15	67,914.16
TOTAL INSTRUCTIONAL SUPPORT SERVICES		30,056.83	25,731.33	0.00	950,640.21	1,749,374.15
OPERATION & MAINTENANCE	3000-3999					
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	12,460.59	0.00	0.00	7,910.00	93,279.51
MATERIALS & SUPPLIES	400-499	7,785.57	0.00	761,000.00	0.00	825,782.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	13,600.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		20,246.16	0.00	761,000.00	7,910.00	932,661.91

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

EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8320	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	182,325.78	0.00	0.00	11,885.00	2,045,877.48
EMPLOYEE BENEFITS	200-299	102,253.65	0.00	0.00	2,058.78	1,142,058.22
PURCHASED SERVICES	300-399	10,778.51	451.92	0.00	106,500.00	236,578.23
MATERIALS & SUPPLIES	400-499	141,761.52	0.00	0.00	0.00	1,653,425.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	44,706.71
OTHER OBJECTS	600-997	46,526.84	0.00	0.00	0.00	522,113.12
TOTAL AUXILIARY SERVICES		483,646.30	451.92	0.00	120,443.78	5,644,758.79
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	177,847.48	177,847.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	63,172.65	63,172.65
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,253.48	4,253.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	863.82	863.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	272.21	272.21	0.00	567,181.02	569,630.91
TOTAL GENERAL ADMINISTRATIVE SERVICES		272.21	272.21	0.00	813,318.45	815,768.34
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	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	0.00	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0110 -----	6000 -----	8320 -----	GOVERNMENTAL - SPECIAL REVENUE 8620 (Memo Only) -----	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	13,547.62	0.00	0.00	312,241.52	741,032.12
EMPLOYEE BENEFITS	200-299	2,850.71	0.00	0.00	63,346.42	224,333.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,122.62	14,437.62
MATERIALS & SUPPLIES	400-499	182,299.80	2,456.76	0.00	878.86	2,496,643.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	631.99	0.00	0.00	1,000.00	17,342.42
TOTAL OTHER EXPENDITURES		199,330.12	2,456.76	0.00	390,589.42	3,493,789.76
TOTAL EXPENDITURES	1000-9899	1,137,138.64	90,974.41	761,000.00	5,526,232.16	20,511,718.93
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	12,307.72	80.75	0.00	0.00	535,159.36
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	12,307.72	80.75	0.00	0.00	535,159.36
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,149,446.36	91,055.16	761,000.00	5,526,232.16	21,046,878.29