

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

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				
-----	-----	-----	0001	0010	0020	0030	0050
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	2,714,601.50	3,448,710.04	1,808,438.48	1,563,639.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	923,971.00	1,246,647.03	649,468.47	556,716.61
PURCHASED SERVICES	300-399	0.00	0.00	623.70	0.00	0.00	499.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	77,648.12	74,066.26	46,151.00	42,899.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	160,000.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	3,716,844.32	4,769,423.33	2,664,057.95	2,163,755.05
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	628,706.43	705,628.97	358,926.21	407,349.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	206,805.82	237,714.19	134,154.95	143,331.32
PURCHASED SERVICES	300-399	0.00	0.00	2,698.30	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	838,210.55	943,343.16	493,081.16	550,680.45
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	60,623.24	87,773.66	62,569.19	60,277.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	31,665.11	44,787.21	32,997.47	30,176.87
PURCHASED SERVICES	300-399	0.00	0.00	202,668.71	161,947.03	116,140.78	171,208.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	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	294,957.06	294,507.90	211,707.44	261,662.72

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				
-----	-----	-----	0001	0010	0020	0030	0050
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	19,350.00	672,931.85	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,860.45	288,684.98	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	0.00	30,961.82	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	29,798.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	23,210.45	1,022,376.65	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	5,167,812.85	7,046,503.12	3,369,681.90	3,089,248.54
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	83,110.66	109,462.77	64,308.99	50,567.46
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	83,110.66	109,462.77	64,308.99	50,567.46
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	0.00	5,250,923.51	7,155,965.89	3,433,990.89	3,139,816.00

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

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0060	0065	0067	0068	0070	0080
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,708,192.92	2,792,569.02	1,448,835.22	1,226,371.42	2,418,964.09	1,976,779.28
EMPLOYEE BENEFITS	200-299	953,959.11	994,591.06	518,749.38	418,254.15	833,100.89	692,155.71
PURCHASED SERVICES	300-399	1,653.98	0.00	0.00	359.25	709.46	192.45
MATERIALS & SUPPLIES	400-499	58,614.28	48,524.46	36,811.99	13,447.80	56,648.32	42,989.49
CAPITAL OUTLAY	500-599	72,554.52	0.00	0.00	0.00	6,907.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,794,974.81	3,835,684.54	2,004,396.59	1,658,432.62	3,316,329.76	2,712,116.93
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	496,589.87	633,754.45	388,635.16	356,269.02	470,351.60	449,447.95
EMPLOYEE BENEFITS	200-299	175,014.69	220,458.25	143,427.43	128,085.29	168,352.96	154,243.29
PURCHASED SERVICES	300-399	5,890.52	0.00	0.00	0.00	0.00	224.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		677,495.08	854,212.70	532,062.59	484,354.31	638,704.56	603,916.23
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	67,012.68	97,518.20	64,930.56	28,701.81	66,586.66	58,360.78
EMPLOYEE BENEFITS	200-299	31,964.61	47,660.86	31,340.76	15,093.95	32,774.03	31,005.69
PURCHASED SERVICES	300-399	187,616.74	156,295.42	133,874.38	65,723.01	255,142.23	205,469.22
MATERIALS & SUPPLIES	400-499	4,647.00	0.00	0.00	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	26,496.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		317,737.03	301,474.48	230,145.70	109,518.77	354,502.92	294,835.69

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

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0060	0065	0067	0068	0070	0080
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	78,602.89	291,823.48	0.00	0.00	0.00	149,239.42
EMPLOYEE BENEFITS	200-299	33,612.64	136,582.33	0.00	0.00	0.00	63,184.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,932.51	16,885.69	0.00	0.00	0.00	2,702.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	1,750.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL OTHER EXPENDITURES		115,148.04	445,291.50	0.00	0.00	0.00	219,075.86
TOTAL EXPENDITURES	1000-9899	4,909,667.65	5,440,411.99	2,766,604.88	2,917,080.57	4,313,159.18	3,853,274.16
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	84,552.74	84,813.72	51,770.08	41,776.89	71,505.83	76,584.29
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	84,552.74	84,813.72	51,770.08	41,776.89	71,505.83	76,584.29
TOTAL EXPEND & OTHER FUND USES	(NET)	4,994,220.39	5,525,225.71	2,818,374.96	2,958,857.46	4,384,665.01	3,929,858.45

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

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0100	0110	6000	8320	8350	8620
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,813,371.08	2,041,590.80	863,856.45	0.00	2,490.00	268,716.61
EMPLOYEE BENEFITS	200-299	968,467.20	724,491.27	297,263.35	0.00	401.00	77,382.34
PURCHASED SERVICES	300-399	0.00	141.95	25,528.44	0.00	0.00	289,892.63
MATERIALS & SUPPLIES	400-499	61,290.09	106,195.39	111,774.13	0.00	0.00	49,485.09
CAPITAL OUTLAY	500-599	0.00	0.00	92,850.04	0.00	0.00	3,748.67
OTHER OBJECTS	600-997	0.00	0.00	1,068.00	0.00	0.00	207,426.00
TOTAL INSTRUCTIONAL SERVICES		3,843,128.37	2,872,419.41	1,392,340.41	0.00	2,891.00	896,651.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	495,850.69	626,543.41	529,109.27	0.00	0.00	883,358.65
EMPLOYEE BENEFITS	200-299	175,725.23	225,462.49	189,988.01	0.00	0.00	175,325.46
PURCHASED SERVICES	300-399	0.00	0.00	9,234.28	6,466.36	0.00	564,755.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,500.78	0.00	0.00	88,762.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	648.00	0.00	0.00	5,804.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		671,575.92	852,005.90	739,480.34	6,466.36	0.00	1,718,005.83
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	64,331.60	80,485.12	34,234.20	532,572.80	0.00	14,100.00
EMPLOYEE BENEFITS	200-299	31,594.30	32,709.06	16,215.72	196,520.11	0.00	1,080.06
PURCHASED SERVICES	300-399	201,477.12	160,775.51	121,805.69	1,278,660.75	27,282.10	820,510.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,265.29	0.00	42,460.17	178,333.90
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	0.00	18,125.00
TOTAL OPERATION & MAINTENANCE		297,403.02	273,969.69	178,520.90	2,007,753.66	69,742.27	1,032,149.03

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

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0100	GOVERNMENTAL - GENERAL				8350	8620
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	71,529.24	73,702.64	0.00	0.00	0.00	102,381.75	
EMPLOYEE BENEFITS	200-299	32,192.88	33,892.69	0.00	0.00	0.00	31,079.39	
PURCHASED SERVICES	300-399	0.00	1,309.09	0.00	0.00	0.00	8,230.26	
MATERIALS & SUPPLIES	400-499	0.00	2,293.87	0.00	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	149.42	
TOTAL OTHER EXPENDITURES		103,722.12	111,198.29	0.00	0.00	0.00	141,840.82	
TOTAL EXPENDITURES	1000-9899	5,161,177.97	4,821,145.20	2,313,113.23	2,074,089.88	4,581,234.07	6,997,403.06	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	80,352.32	84,565.44	30,035.91	0.00	0.00	1,164,856.90	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	80,352.32	84,565.44	30,035.91	0.00	0.00	1,164,856.90	
TOTAL EXPEND & OTHER FUND USES	(NET)	5,241,530.29	4,905,710.64	2,343,149.14	2,074,089.88	4,581,234.07	8,162,259.96	

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	28,097,126.63
EMPLOYEE BENEFITS	200-299	9,855,618.57
PURCHASED SERVICES	300-399	319,600.87
MATERIALS & SUPPLIES	400-499	826,546.13
CAPITAL OUTLAY	500-599	336,060.23
OTHER OBJECTS	600-997	208,494.00
TOTAL INSTRUCTIONAL SERVICES		39,643,446.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	7,430,520.81
EMPLOYEE BENEFITS	200-299	2,478,089.38
PURCHASED SERVICES	300-399	589,269.89
MATERIALS & SUPPLIES	400-499	99,263.06
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	6,452.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		10,603,595.14
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	1,380,077.66
EMPLOYEE BENEFITS	200-299	607,585.81
PURCHASED SERVICES	300-399	4,266,597.45
MATERIALS & SUPPLIES	400-499	231,706.36
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	44,621.00
TOTAL OPERATION & MAINTENANCE		6,530,588.28

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	2,634,929.82
EMPLOYEE BENEFITS	200-299	1,378,813.70
PURCHASED SERVICES	300-399	163,573.29
MATERIALS & SUPPLIES	400-499	475,398.87
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	150.00
TOTAL AUXILIARY SERVICES		4,652,865.68
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	1,212,501.46
EMPLOYEE BENEFITS	200-299	389,936.53
PURCHASED SERVICES	300-399	211,910.28
MATERIALS & SUPPLIES	400-499	136,376.22
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	394,081.14
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,344,805.63
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	2,864,443.36
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		2,864,443.36
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
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	1,459,561.27
EMPLOYEE BENEFITS	200-299	623,089.65
PURCHASED SERVICES	300-399	9,539.35
MATERIALS & SUPPLIES	400-499	55,776.04
CAPITAL OUTLAY	500-599	31,548.00
OTHER OBJECTS	600-977	2,349.42
TOTAL OTHER EXPENDITURES		2,181,863.73
TOTAL EXPENDITURES	1000-9899	68,821,608.25
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	2,078,264.00
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	2,078,264.00
TOTAL EXPEND & OTHER FUND USES	(NET)	70,899,872.25