

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE			
			0010 -----	0020 -----	0030 -----	0050 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	171,630.45	120,285.01	277,183.78	124,594.00
EMPLOYEE BENEFITS	200-299	0.00	72,643.86	48,132.82	144,008.76	53,443.06
PURCHASED SERVICES	300-399	0.00	52,906.66	14,052.60	3,800.00	9,363.53
MATERIALS & SUPPLIES	400-499	0.00	430,374.62	549,328.56	258,340.47	93,748.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	11,324.24
OTHER OBJECTS	600-997	0.00	33,230.72	18,645.00	24,801.20	38,555.68
TOTAL INSTRUCTIONAL SERVICES		0.00	760,786.31	750,443.99	708,134.21	331,029.04
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	5,553.71	63,505.67	49,476.03	3,449.96
EMPLOYEE BENEFITS	200-299	0.00	1,022.73	22,096.46	18,390.99	675.84
PURCHASED SERVICES	300-399	0.00	29,057.33	5,266.98	17,142.31	20,441.78
MATERIALS & SUPPLIES	400-499	0.00	19,708.12	27,112.33	43,472.02	102,888.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,474.00	185.00	1,080.76	1,837.97
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	56,815.89	118,166.44	129,562.11	129,293.92
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	25,462.15	4,819.84	560.30	8,867.43
MATERIALS & SUPPLIES	400-499	0.00	17,950.58	18,145.34	14,927.83	9,325.51
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	43,412.73	22,965.18	15,488.13	18,192.94

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE			
-----	-----	-----	0010	0020	0030	0050
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	176,976.20	268,895.88	219,124.15	154,130.04
EMPLOYEE BENEFITS	200-299	0.00	96,234.90	149,851.07	112,165.52	80,854.12
PURCHASED SERVICES	300-399	0.00	33,959.97	27,232.28	10,785.76	16,991.96
MATERIALS & SUPPLIES	400-499	0.00	398,933.43	632,389.70	421,406.60	246,259.84
CAPITAL OUTLAY	500-599	0.00	173,292.46	30,702.36	7,281.44	0.00
OTHER OBJECTS	600-997	0.00	27,215.05	42,135.93	30,329.95	21,710.46
TOTAL AUXILIARY SERVICES		0.00	906,612.01	1,151,207.22	801,093.42	519,946.42
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	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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE			
			0010 -----	0020 -----	0030 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	62,871.68	774,400.46	216,070.36	0.00
EMPLOYEE BENEFITS	200-299	0.00	11,889.81	159,784.10	42,725.39	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	55,864.63	61,407.91	34,538.20	38,050.19
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	203.75
TOTAL OTHER EXPENDITURES		0.00	130,626.12	995,592.47	293,333.95	38,253.94
TOTAL EXPENDITURES	1000-9899	0.00	1,898,253.06	3,038,375.30	1,947,611.82	1,036,716.26
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	38,140.24	61,386.66	20,893.43	55,480.08
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	38,140.24	61,386.66	20,893.43	55,480.08
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,936,393.30	3,099,761.96	1,968,505.25	1,092,196.34

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	194,949.61
EMPLOYEE BENEFITS	200-299	94,660.08
PURCHASED SERVICES	300-399	27,928.80
MATERIALS & SUPPLIES	400-499	259,677.83
CAPITAL OUTLAY	500-599	28,609.54
OTHER OBJECTS	600-997	29,242.00
TOTAL INSTRUCTIONAL SERVICES		635,067.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	41,365.50
EMPLOYEE BENEFITS	200-299	15,623.12
PURCHASED SERVICES	300-399	14,653.56
MATERIALS & SUPPLIES	400-499	25,914.03
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,117.03
TOTAL INSTRUCTIONAL SUPPORT SERVICES		98,673.24
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	27,283.94
MATERIALS & SUPPLIES	400-499	17,856.52
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		45,140.46

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	205,764.49
EMPLOYEE BENEFITS	200-299	102,605.95
PURCHASED SERVICES	300-399	25,777.04
MATERIALS & SUPPLIES	400-499	401,765.42
CAPITAL OUTLAY	500-599	59,484.68
OTHER OBJECTS	600-997	29,349.47
TOTAL AUXILIARY SERVICES		824,747.05
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	150,573.83
EMPLOYEE BENEFITS	200-299	30,607.68
PURCHASED SERVICES	300-399	1,082.00
MATERIALS & SUPPLIES	400-499	59,593.92
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	1,422.25
TOTAL OTHER EXPENDITURES		243,279.68
TOTAL EXPENDITURES	1000-9899	1,846,908.29
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	33,732.26
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	33,732.26
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,880,640.55

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	286,746.87	131,012.13	206,074.57	102,662.80	160,736.86
EMPLOYEE BENEFITS	200-299	143,935.57	56,685.93	81,662.30	50,508.76	53,537.12
PURCHASED SERVICES	300-399	25,817.18	5,857.86	14,620.00	46,910.83	20,218.00
MATERIALS & SUPPLIES	400-499	295,681.97	105,901.15	117,017.94	313,940.97	228,082.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,355.00
OTHER OBJECTS	600-997	13,147.50	50,908.25	18,315.26	37,181.04	26,255.27
TOTAL INSTRUCTIONAL SERVICES		765,329.09	350,365.32	437,690.07	551,204.40	494,184.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	99,781.36	24,961.21	30,588.96	28,903.40	2,197.46
EMPLOYEE BENEFITS	200-299	34,109.84	14,185.17	15,366.14	14,755.98	343.83
PURCHASED SERVICES	300-399	6,421.45	3,075.00	9,771.06	18,349.89	16,588.80
MATERIALS & SUPPLIES	400-499	9,273.26	6,166.57	9,949.31	33,512.22	22,711.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,261.02	330.46	833.43	2,684.71	813.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		150,846.93	48,718.41	66,508.90	98,206.20	42,655.02
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	6,575.00	0.00	7,989.00	8,326.83	33,347.88
MATERIALS & SUPPLIES	400-499	13,574.52	10,251.13	6,784.83	14,124.79	17,390.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,768.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	2,250.00	2,250.00	0.00
TOTAL OPERATION & MAINTENANCE		20,149.52	10,251.13	17,023.83	39,469.62	50,738.66

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0065	0067	0068	0070	0080
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	238,457.88	178,595.59	0.00	225,765.86	167,454.99
EMPLOYEE BENEFITS	200-299	125,211.57	93,902.61	0.00	132,053.71	83,393.68
PURCHASED SERVICES	300-399	10,644.37	7,271.51	4,367.37	29,538.16	20,882.86
MATERIALS & SUPPLIES	400-499	431,452.78	309,133.63	0.00	495,871.77	237,567.95
CAPITAL OUTLAY	500-599	40,264.34	0.00	0.00	109,056.74	22,137.00
OTHER OBJECTS	600-997	33,545.65	25,078.05	0.00	32,667.67	23,143.30
TOTAL AUXILIARY SERVICES		879,576.59	613,981.39	4,367.37	1,024,953.91	554,579.78
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	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, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	576,228.98	99,965.31	0.00	9,386.32	119,715.95
EMPLOYEE BENEFITS	200-299	128,018.01	19,579.35	0.00	2,177.11	26,824.08
PURCHASED SERVICES	300-399	3,270.00	0.00	0.00	0.00	994.00
MATERIALS & SUPPLIES	400-499	70,028.00	6,958.58	38,980.64	85,359.65	89,613.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7.77	0.00	0.00	4,083.86	3,769.99
TOTAL OTHER EXPENDITURES		777,552.76	126,503.24	38,980.64	101,006.94	240,917.92
TOTAL EXPENDITURES	1000-9899	2,593,454.89	1,149,819.49	564,570.81	1,814,841.07	1,383,075.87
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	13,923.01	3,036.02	38,193.49	36,179.68	12,711.19
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	13,923.01	3,036.02	38,193.49	36,179.68	12,711.19
TOTAL EXPEND, & OTHER FUND USES	(NET)	2,607,377.90	1,152,855.51	602,764.30	1,851,020.75	1,395,787.06

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	261,809.52
EMPLOYEE BENEFITS	200-299	82,011.23
PURCHASED SERVICES	300-399	17,717.21
MATERIALS & SUPPLIES	400-499	227,023.12
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	6,841.52
TOTAL INSTRUCTIONAL SERVICES		595,402.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,449.96
EMPLOYEE BENEFITS	200-299	291.94
PURCHASED SERVICES	300-399	40,995.08
MATERIALS & SUPPLIES	400-499	90,488.24
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	10,305.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		143,530.72
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	9,571.27
MATERIALS & SUPPLIES	400-499	15,498.27
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	239.00
TOTAL OPERATION & MAINTENANCE		25,308.54

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	219,801.56
EMPLOYEE BENEFITS	200-299	114,872.47
PURCHASED SERVICES	300-399	23,505.15
MATERIALS & SUPPLIES	400-499	440,512.22
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	30,974.05
TOTAL AUXILIARY SERVICES		829,665.45
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	187,686.05
EMPLOYEE BENEFITS	200-299	36,662.47
PURCHASED SERVICES	300-399	1,641.10
MATERIALS & SUPPLIES	400-499	108,364.28
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	915.92
TOTAL OTHER EXPENDITURES		335,269.82
TOTAL EXPENDITURES	1000-9899	1,929,177.13
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	29,871.46
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	29,871.46
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,959,048.59

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8350	8620	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	232,216.21	33,922.73	0.00	540,000.59	2,843,825.13
EMPLOYEE BENEFITS	200-299	94,150.73	11,492.34	0.00	185,733.27	1,172,605.83
PURCHASED SERVICES	300-399	21,283.43	1,915.00	0.00	9,455.18	271,846.28
MATERIALS & SUPPLIES	400-499	151,974.13	94,099.48	0.00	190,797.33	3,315,988.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	45,288.78
OTHER OBJECTS	600-997	3,327.50	1,600.00	0.00	429,173.82	731,224.76
TOTAL INSTRUCTIONAL SERVICES		502,952.00	143,029.55	0.00	1,355,160.19	8,380,779.12
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,449.96	0.00	0.00	268,000.03	620,683.21
EMPLOYEE BENEFITS	200-299	284.69	0.00	0.00	75,483.23	212,629.96
PURCHASED SERVICES	300-399	14,877.24	14,802.58	0.00	168,600.92	380,043.98
MATERIALS & SUPPLIES	400-499	36,683.16	10,721.73	0.00	45,693.22	484,294.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,686.72	127.04	0.00	22,342.19	47,078.83
TOTAL INSTRUCTIONAL SUPPORT SERVICES		55,981.77	25,651.35	0.00	580,119.59	1,744,730.49
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	18,231.32	610.00	0.00	10,430.00	162,074.96
MATERIALS & SUPPLIES	400-499	12,743.26	3,518.22	0.00	21,995.16	194,086.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,768.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	4,739.00
TOTAL OPERATION & MAINTENANCE		30,974.58	4,128.22	0.00	32,425.16	375,668.70

CHILTON COUNTY SCHOOLS
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8350	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	221,712.84	0.00	0.00	32,039.23	2,308,718.71
EMPLOYEE BENEFITS	200-299	119,433.85	0.00	0.00	5,401.30	1,215,980.75
PURCHASED SERVICES	300-399	26,957.12	1,636.32	0.00	10,472.19	250,022.06
MATERIALS & SUPPLIES	400-499	385,437.10	0.00	0.00	0.00	4,400,730.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	442,219.02
OTHER OBJECTS	600-997	32,636.77	0.00	0.00	0.00	328,786.35
TOTAL AUXILIARY SERVICES		786,177.68	1,636.32	0.00	47,912.72	8,946,457.33
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	300,942.72	300,942.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	100,569.66	100,569.66
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,532.48	5,532.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	60,873.39	60,873.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,055.48	0.00	447,839.24	448,894.72
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,055.48	0.00	915,757.49	916,812.97
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, 2023

EXHIBIT A-II-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8350	8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	171,173.48	0.00	0.00	129,503.88	2,497,576.30
EMPLOYEE BENEFITS	200-299	36,124.59	0.00	0.00	24,658.14	519,050.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00	24,167.52	31,154.62
MATERIALS & SUPPLIES	400-499	46,474.19	9,960.63	0.00	24,409.60	729,604.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,156.25	11,559.79
TOTAL OTHER EXPENDITURES		253,772.26	9,960.63	0.00	203,895.39	3,788,945.76
TOTAL EXPENDITURES	1000-9899	1,629,858.29	185,461.55	0.00	3,135,270.54	24,153,394.37
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	20,111.41	7,695.34	0.00	0.00	371,354.27
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
		20,111.41	7,695.34	0.00	0.00	371,354.27
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,649,969.70	193,156.89	0.00	3,135,270.54	24,524,748.64