

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |          |           |        |            |
|--|-----------|--------------------------------|----------|-----------|--------|------------|
|  |           | 3210-0                         | 3212-0   | 3220-0    | 3260-0 | 3310-0     |
| REVENUES:  | 1000-8999 |                                |          |           |        |            |
| STATE REVENUES                                   | 1000-2999 | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| FEDERAL REVENUES                                 | 3000-5999 | 1,925,384.60                   | 9,440.59 | 83,065.57 | 0.00   | 121,742.00 |
| LOCAL REVENUES                                   | 6000-7999 | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| OTHER REVENUES                                   | 8000-8999 | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| TOTAL REVENUES                                   |           | 1,925,384.60                   | 9,440.59 | 83,065.57 | 0.00   | 121,742.00 |
| EXPENDITURES:                                    | 1000-9899 |                                |          |           |        |            |
| INSTRUCTIONAL SERVICES                           | 1000-1999 |                                |          |           |        |            |
| PERSONAL SERVICES                                | 010-199   | 957,943.30                     | 0.00     | 0.00      | 0.00   | 0.00       |
| EMPLOYEE BENEFITS                                | 200-299   | 466,475.94                     | 0.00     | 0.00      | 0.00   | 0.00       |
| PURCHASED SERVICES                               | 300-399   | 9,930.18                       | 0.00     | 0.00      | 0.00   | 0.00       |
| MATERIALS & SUPPLIES                             | 400-499   | 43,949.57                      | 0.00     | 0.00      | 0.00   | 87,333.19  |
| CAPITAL OUTLAY                                   | 500-599   | 0.00                           | 0.00     | 0.00      | 0.00   | 10,314.89  |
| OTHER OBJECTS                                    | 600-997   | 38,069.97                      | 0.00     | 0.00      | 0.00   | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES                     |           | 1,516,368.96                   | 0.00     | 0.00      | 0.00   | 97,648.08  |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999 |                                |          |           |        |            |
| PERSONAL SERVICES                                | 010-199   | 5,691.50                       | 3,475.00 | 0.00      | 0.00   | 0.00       |
| EMPLOYEE BENEFITS                                | 200-299   | 1,982.62                       | 653.82   | 0.00      | 0.00   | 0.00       |
| PURCHASED SERVICES                               | 300-399   | 23,019.80                      | 3,496.67 | 0.00      | 0.00   | 22,317.96  |
| MATERIALS & SUPPLIES                             | 400-499   | 14,770.46                      | 1,709.69 | 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 SERV                 |           | 45,464.38                      | 9,335.18 | 0.00      | 0.00   | 22,317.96  |
| 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   | 653.72                         | 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 OPERATION & MAINTENANCE                    |           | 653.72                         | 0.00     | 0.00      | 0.00   | 0.00       |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |        |        |        |          |
|--|-----------|--------------------------------|--------|--------|--------|----------|
|  |           | 3210-0                         | 3212-0 | 3220-0 | 3260-0 | 3310-0   |
|  |           | -----                          | -----  | -----  | -----  | -----    |
| AUXILIARY SERVICES                               | 4000-4999 |                                |        |        |        |          |
| PERSONAL SERVICES                                | 010-199   | 21,860.00                      | 0.00   | 0.00   | 0.00   | 0.00     |
| EMPLOYEE BENEFITS                                | 200-299   | 4,088.80                       | 0.00   | 0.00   | 0.00   | 0.00     |
| PURCHASED SERVICES                               | 300-399   | 656.51                         | 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                         |           | 26,605.31                      | 0.00   | 0.00   | 0.00   | 0.00     |
| GENERAL ADMINISTRATIVE SERVICES                  | 6000-6999 |                                |        |        |        |          |
| PERSONAL SERVICES                                | 010-199   | 119,476.78                     | 0.00   | 0.00   | 0.00   | 0.00     |
| EMPLOYEE BENEFITS                                | 200-299   | 42,162.60                      | 0.00   | 0.00   | 0.00   | 0.00     |
| PURCHASED SERVICES                               | 300-399   | 5,291.97                       | 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   | 29,000.00                      | 105.41 | 0.00   | 0.00   | 1,775.96 |
| TOTAL GENERAL ADMIN SERVICES                     |           | 195,931.35                     | 105.41 | 0.00   | 0.00   | 1,775.96 |
| 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 PROP.                  |           | 0.00                           | 0.00   | 0.00   | 0.00   | 0.00     |
| DEBT SERVICES                                    | 8000-8999 |                                |        |        |        |          |
| PRINCIPAL  | 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 SERVICES                              |           | 0.00                           | 0.00   | 0.00   | 0.00   | 0.00     |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |          |           |        |            |
|---|-----------|--------------------------------|----------|-----------|--------|------------|
|   |           | 3210-0                         | 3212-0   | 3220-0    | 3260-0 | 3310-0     |
| OTHER EXPENDITURES  | 9000-9899 |                                |          |           |        |            |
| PERSONAL SERVICES   | 010-199   | 102,958.70                     | 0.00     | 60,043.67 | 0.00   | 0.00       |
| EMPLOYEE BENEFITS   | 200-299   | 35,735.57                      | 0.00     | 21,445.03 | 0.00   | 0.00       |
| PURCHASED SERVICES  | 300-399   | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| MATERIALS & SUPPLIES  | 400-499   | 1,666.61                       | 0.00     | 1,576.87  | 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 OTHER EXPENDITURES  |           | 140,360.88                     | 0.00     | 83,065.57 | 0.00   | 0.00       |
| TOTAL EXPENDITURES  | 1000-9899 | 1,925,384.60                   | 9,440.59 | 83,065.57 | 0.00   | 121,742.00 |
| OTHER FINANCING SOURCES & FUND USES:  |           |                                |          |           |        |            |
| TRANSFERS IN  | 9200-9299 | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| 9910  |           |                                |          |           |        |            |
| TRANSFERS OUT   | 920-929   | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| 9900-9999   |           |                                |          |           |        |            |
| OTHER FUND USES   | 900-997   | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| TOTAL   | (NET)     | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00                           | 0.00     | 0.00      | 0.00   | (0.00)     |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00                           | 0.00     | 0.00      | 0.00   | 0.00       |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 0.00                           | 0.00     | 0.00      | 0.00   | (0.00)     |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-1

| FUND TYPES                       |           |          |
|----------------------------------|-----------|----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 3317-0   |
| -----                            |           |          |
| REVENUES:                        | 1000-8999 |          |
| STATE REVENUES                   | 1000-2999 | 0.00     |
| FEDERAL REVENUES                 | 3000-5999 | 8,336.80 |
| LOCAL REVENUES                   | 6000-7999 | 0.00     |
| OTHER REVENUES                   | 8000-8999 | 0.00     |
| TOTAL REVENUES                   |           | 8,336.80 |
| 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   | 0.00     |
| MATERIALS & SUPPLIES             | 400-499   | 8,336.80 |
| CAPITAL OUTLAY                   | 500-599   | 0.00     |
| OTHER OBJECTS                    | 600-997   | 0.00     |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 8,336.80 |
| 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                    | 600-997   | 0.00     |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00     |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-1

| FUND TYPES                      |           |        |
|---------------------------------|-----------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 3317-0 |
| -----                           |           |        |
| 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   |
| <br>                            |           |        |
| 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 ADMIN SERVICES    |           | 0.00   |
| <br>                            |           |        |
| 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 PROP. |           | 0.00   |
| <br>                            |           |        |
| DEBT SERVICES                   | 8000-8999 |        |
| PRINCIPAL                       | 931-931   | 0.00   |
| INTEREST                        | 932-932   | 0.00   |
| OTHER OBJECTS                   | 300-997   | 0.00   |
| TOTAL DEBT SERVICES             |           | 0.00   |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-1

| FUND TYPES  |           |          |
|---|-----------|----------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 3317-0   |
| -----   |           | -----    |
| 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   | 600-997   | 0.00     |
| TOTAL OTHER EXPENDITURES  |           | 0.00     |
| TOTAL EXPENDITURES  | 1000-9899 | 8,336.80 |
| OTHER FINANCING SOURCES & FUND USES:  |           |          |
| TRANSFERS IN  | 9200-9299 | 0.00     |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00     |
|   | 9910      |          |
| TRANSFERS OUT   | 920-929   | 0.00     |
|   | 9900-9999 |          |
| OTHER FUND USES   | 900-997   | 0.00     |
| TOTAL   | (NET)     | 0.00     |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00     |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00     |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00     |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 0.00     |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | 4110-0                         | 4110-1     | 4130-0     | 4150-0   | 4160-0     |
|--|-----------|--------------------------------|------------|------------|----------|------------|
|  |           | GOVERNMENTAL - SPECIAL REVENUE |            |            |          |            |
|  |           | -----                          | -----      | -----      | -----    | -----      |
| REVENUES:  | 1000-8999 |                                |            |            |          |            |
| STATE REVENUES                                   | 1000-2999 | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| FEDERAL REVENUES                                 | 3000-5999 | 2,103,023.60                   | 165,028.34 | 451,944.94 | 9,355.07 | 154,801.41 |
| LOCAL REVENUES                                   | 6000-7999 | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| OTHER REVENUES                                   | 8000-8999 | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| TOTAL REVENUES                                   |           | 2,103,023.60                   | 165,028.34 | 451,944.94 | 9,355.07 | 154,801.41 |
| EXPENDITURES:                                    | 1000-9899 |                                |            |            |          |            |
| INSTRUCTIONAL SERVICES                           | 1000-1999 |                                |            |            |          |            |
| PERSONAL SERVICES                                | 010-199   | 553,918.05                     | 0.00       | 96,114.67  | 0.00     | 0.00       |
| EMPLOYEE BENEFITS                                | 200-299   | 217,583.63                     | 0.00       | 32,602.06  | 0.00     | 0.00       |
| PURCHASED SERVICES                               | 300-399   | 0.00                           | 0.00       | 0.00       | 278.32   | 0.00       |
| MATERIALS & SUPPLIES                             | 400-499   | 949,828.89                     | 145,712.77 | 368.05     | 9,076.75 | 65,494.40  |
| CAPITAL OUTLAY                                   | 500-599   | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| OTHER OBJECTS                                    | 600-997   | 150,765.88                     | 16,685.32  | 0.00       | 0.00     | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES                     |           | 1,872,096.45                   | 162,398.09 | 129,084.78 | 9,355.07 | 65,494.40  |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999 |                                |            |            |          |            |
| PERSONAL SERVICES                                | 010-199   | 0.00                           | 0.00       | 115,012.28 | 0.00     | 57,659.92  |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00                           | 0.00       | 30,446.59  | 0.00     | 20,849.29  |
| PURCHASED SERVICES                               | 300-399   | 0.00                           | 0.00       | 156,108.25 | 0.00     | 0.00       |
| MATERIALS & SUPPLIES                             | 400-499   | 13,324.78                      | 0.00       | 84.28      | 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       | 4,004.00   | 0.00     | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |           | 13,324.78                      | 0.00       | 305,655.40 | 0.00     | 78,509.21  |
| 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                           | 0.00       | 0.00       | 0.00     | 8,330.00   |
| 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 OPERATION & MAINTENANCE                    |           | 0.00                           | 0.00       | 0.00       | 0.00     | 8,330.00   |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |          |          |        |          |
|--|-----------|--------------------------------|----------|----------|--------|----------|
|  |           | 4110-0                         | 4110-1   | 4130-0   | 4150-0 | 4160-0   |
|  |           | -----                          | -----    | -----    | -----  | -----    |
| AUXILIARY SERVICES                               | 4000-4999 |                                |          |          |        |          |
| 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 AUXILIARY SERVICES                         |           | 0.00                           | 0.00     | 0.00     | 0.00   | 0.00     |
| GENERAL ADMINISTRATIVE SERVICES                  | 6000-6999 |                                |          |          |        |          |
| PERSONAL SERVICES                                | 010-199   | 81,643.46                      | 0.00     | 0.00     | 0.00   | 0.00     |
| EMPLOYEE BENEFITS                                | 200-299   | 30,327.76                      | 0.00     | 0.00     | 0.00   | 0.00     |
| PURCHASED SERVICES                               | 300-399   | 280.41                         | 0.00     | 0.00     | 0.00   | 0.00     |
| MATERIALS & SUPPLIES                             | 400-499   | 1,153.79                       | 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   | 33,525.86                      | 2,630.25 | 7,204.79 | 0.00   | 2,467.80 |
| TOTAL GENERAL ADMIN SERVICES                     |           | 146,931.28                     | 2,630.25 | 7,204.79 | 0.00   | 2,467.80 |
| 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 PROP.                  |           | 0.00                           | 0.00     | 0.00     | 0.00   | 0.00     |
| DEBT SERVICES                                    | 8000-8999 |                                |          |          |        |          |
| PRINCIPAL  | 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 SERVICES                              |           | 0.00                           | 0.00     | 0.00     | 0.00   | 0.00     |



CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |            |            |          |            |
|---|-----------|--------------------------------|------------|------------|----------|------------|
|   |           | 4110-0                         | 4110-1     | 4130-0     | 4150-0   | 4160-0     |
|   |           | -----                          | -----      | -----      | -----    | -----      |
| OTHER EXPENDITURES  | 9000-9899 |                                |            |            |          |            |
| PERSONAL SERVICES   | 010-199   | 42,775.15                      | 0.00       | 0.00       | 0.00     | 0.00       |
| EMPLOYEE BENEFITS   | 200-299   | 27,895.94                      | 0.00       | 0.00       | 0.00     | 0.00       |
| PURCHASED SERVICES  | 300-399   | 0.00                           | 0.00       | 8,639.97   | 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       | 1,360.00   | 0.00     | 0.00       |
| TOTAL OTHER EXPENDITURES  |           | 70,671.09                      | 0.00       | 9,999.97   | 0.00     | 0.00       |
| TOTAL EXPENDITURES  | 1000-9899 | 2,103,023.60                   | 165,028.34 | 451,944.94 | 9,355.07 | 154,801.41 |
| OTHER FINANCING SOURCES & FUND USES:  |           |                                |            |            |          |            |
| TRANSFERS IN  | 9200-9299 | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| 9910  |           |                                |            |            |          |            |
| TRANSFERS OUT   | 920-929   | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| 9900-9999   |           |                                |            |            |          |            |
| OTHER FUND USES   | 900-997   | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| TOTAL   | (NET)     | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 0.00                           | 0.00       | 0.00       | 0.00     | 0.00       |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-2

| FUND TYPES                       |           |            |
|----------------------------------|-----------|------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 4180-0     |
| -----                            |           |            |
| REVENUES:                        | 1000-8999 |            |
| STATE REVENUES                   | 1000-2999 | 0.00       |
| FEDERAL REVENUES                 | 3000-5999 | 127,666.46 |
| LOCAL REVENUES                   | 6000-7999 | 0.00       |
| OTHER REVENUES                   | 8000-8999 | 0.00       |
| TOTAL REVENUES                   |           | 127,666.46 |
| 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   | 11,000.00  |
| CAPITAL OUTLAY                   | 500-599   | 0.00       |
| OTHER OBJECTS                    | 600-997   | 50,000.00  |
| TOTAL INSTRUCTIONAL SERVICES     |           | 61,000.00  |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |            |
| PERSONAL SERVICES                | 010-199   | 30,678.85  |
| EMPLOYEE BENEFITS                | 200-299   | 10,877.18  |
| PURCHASED SERVICES               | 300-399   | 0.00       |
| MATERIALS & SUPPLIES             | 400-499   | 0.00       |
| CAPITAL OUTLAY                   | 500-599   | 0.00       |
| OTHER OBJECTS                    | 600-997   | 23,460.95  |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 65,016.98  |
| 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                    | 600-997   | 0.00       |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00       |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-2

| FUND TYPES                      |           |          |
|---------------------------------|-----------|----------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 4180-0   |
| -----                           |           |          |
| 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   | 1,649.48 |
| TOTAL GENERAL ADMIN SERVICES    |           | 1,649.48 |
| 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 PROP. |           | 0.00     |
| DEBT SERVICES                   | 8000-8999 |          |
| PRINCIPAL                       | 931-931   | 0.00     |
| INTEREST                        | 932-932   | 0.00     |
| OTHER OBJECTS                   | 300-997   | 0.00     |
| TOTAL DEBT SERVICES             |           | 0.00     |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-2

| FUND TYPES  |           |            |
|---|-----------|------------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 4180-0     |
| -----   |           | -----      |
| 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   | 600-997   | 0.00       |
| TOTAL OTHER EXPENDITURES  |           | 0.00       |
| TOTAL EXPENDITURES  | 1000-9899 | 127,666.46 |
| OTHER FINANCING SOURCES & FUND USES:  |           |            |
| TRANSFERS IN  | 9200-9299 | 0.00       |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00       |
|   | 9910      |            |
| TRANSFERS OUT   | 920-929   | 0.00       |
|   | 9900-9999 |            |
| OTHER FUND USES   | 900-997   | 0.00       |
| TOTAL   | (NET)     | 0.00       |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00       |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00       |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00       |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 0.00       |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | 4286-0     | 4287-0   | 4291-0     | 4296-0       | 4297-0    |
|--|-----------|------------|----------|------------|--------------|-----------|
|  |           | -----      | -----    | -----      | -----        | -----     |
| REVENUES:  | 1000-8999 |            |          |            |              |           |
| STATE REVENUES                                   | 1000-2999 | 0.00       | 0.00     | 0.00       | 0.00         | 0.00      |
| FEDERAL REVENUES                                 | 3000-5999 | 163,041.39 | 6,503.89 | 131,248.79 | 2,315,240.43 | 11,461.00 |
| LOCAL REVENUES                                   | 6000-7999 | 0.00       | 0.00     | 0.00       | 0.00         | 0.00      |
| OTHER REVENUES                                   | 8000-8999 | 0.00       | 0.00     | 0.00       | 0.00         | 0.00      |
| TOTAL REVENUES                                   |           | 163,041.39 | 6,503.89 | 131,248.79 | 2,315,240.43 | 11,461.00 |
| EXPENDITURES:                                    | 1000-9899 |            |          |            |              |           |
| INSTRUCTIONAL SERVICES                           | 1000-1999 |            |          |            |              |           |
| PERSONAL SERVICES                                | 010-199   | 91,569.08  | 0.00     | 63,997.83  | 372,152.24   | 0.00      |
| EMPLOYEE BENEFITS                                | 200-299   | 60,396.61  | 0.00     | 42,623.69  | 107,042.60   | 0.00      |
| PURCHASED SERVICES                               | 300-399   | 0.00       | 0.00     | 0.00       | 50,773.25    | 0.00      |
| MATERIALS & SUPPLIES                             | 400-499   | 8,476.54   | 0.00     | 100.45     | 96,062.50    | 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       | 183,771.00   | 11,461.00 |
| TOTAL INSTRUCTIONAL SERVICES                     |           | 160,442.23 | 0.00     | 106,721.97 | 809,801.59   | 11,461.00 |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999 |            |          |            |              |           |
| 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       | 112,687.50   | 0.00      |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00       | 0.00     | 0.00       | 42,812.41    | 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       | 13,550.25    | 0.00      |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |           | 0.00       | 0.00     | 0.00       | 169,050.16   | 0.00      |
| 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       | 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 OPERATION & MAINTENANCE                    |           | 0.00       | 0.00     | 0.00       | 0.00         | 0.00      |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |        |        |            |        |
|--|-----------|--------------------------------|--------|--------|------------|--------|
|  |           | 4286-0                         | 4287-0 | 4291-0 | 4296-0     | 4297-0 |
|  |           | -----                          | -----  | -----  | -----      | -----  |
| AUXILIARY SERVICES                               | 4000-4999 |                                |        |        |            |        |
| 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   | 2,116.80   | 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                           | 0.00   | 0.00   | 2,116.80   | 0.00   |
| 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   | 22,625.00  | 0.00   |
| CAPITAL OUTLAY                                   | 500-599   | 0.00                           | 0.00   | 0.00   | 0.00       | 0.00   |
| OTHER OBJECTS                                    | 600-997   | 2,599.16                       | 0.00   | 0.00   | 38,700.00  | 0.00   |
| TOTAL GENERAL ADMIN SERVICES                     |           | 2,599.16                       | 0.00   | 0.00   | 61,325.00  | 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   | 200,770.00 | 0.00   |
| OTHER OBJECTS                                    | 600-997   | 0.00                           | 0.00   | 0.00   | 0.00       | 0.00   |
| TOTAL CAPITAL OUTLAY-REAL PROP.                  |           | 0.00                           | 0.00   | 0.00   | 200,770.00 | 0.00   |
| DEBT SERVICES                                    | 8000-8999 |                                |        |        |            |        |
| PRINCIPAL  | 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 SERVICES                              |           | 0.00                           | 0.00   | 0.00   | 0.00       | 0.00   |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |          |            |              |           |
|---|-----------|--------------------------------|----------|------------|--------------|-----------|
|   |           | 4286-0                         | 4287-0   | 4291-0     | 4296-0       | 4297-0    |
|   |           | -----                          | -----    | -----      | -----        | -----     |
| OTHER EXPENDITURES  | 9000-9899 |                                |          |            |              |           |
| PERSONAL SERVICES   | 010-199   | 0.00                           | 0.00     | 18,138.75  | 895,791.24   | 0.00      |
| EMPLOYEE BENEFITS   | 200-299   | 0.00                           | 0.00     | 3,584.94   | 176,203.92   | 0.00      |
| PURCHASED SERVICES  | 300-399   | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| MATERIALS & SUPPLIES  | 400-499   | 0.00                           | 6,503.89 | 2,803.13   | 181.72       | 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 OTHER EXPENDITURES  |           | 0.00                           | 6,503.89 | 24,526.82  | 1,072,176.88 | 0.00      |
| TOTAL EXPENDITURES  | 1000-9899 | 163,041.39                     | 6,503.89 | 131,248.79 | 2,315,240.43 | 11,461.00 |
| OTHER FINANCING SOURCES & FUND USES:  |           |                                |          |            |              |           |
| TRANSFERS IN  | 9200-9299 | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| 9910  |           |                                |          |            |              |           |
| TRANSFERS OUT   | 920-929   | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| 9900-9999   |           |                                |          |            |              |           |
| OTHER FUND USES   | 900-997   | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| TOTAL   | (NET)     | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 0.00                           | 0.00     | 0.00       | 0.00         | 0.00      |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-3

| FUND TYPES                       |           |              |
|----------------------------------|-----------|--------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 4298-0       |
| -----                            |           |              |
| REVENUES:                        | 1000-8999 |              |
| STATE REVENUES                   | 1000-2999 | 0.00         |
| FEDERAL REVENUES                 | 3000-5999 | 3,739,563.80 |
| LOCAL REVENUES                   | 6000-7999 | 0.00         |
| OTHER REVENUES                   | 8000-8999 | 0.00         |
| TOTAL REVENUES                   |           | 3,739,563.80 |
| EXPENDITURES:                    | 1000-9899 |              |
| INSTRUCTIONAL SERVICES           | 1000-1999 |              |
| PERSONAL SERVICES                | 010-199   | 9,025.63     |
| EMPLOYEE BENEFITS                | 200-299   | 683.18       |
| PURCHASED SERVICES               | 300-399   | 0.00         |
| MATERIALS & SUPPLIES             | 400-499   | 975,610.79   |
| CAPITAL OUTLAY                   | 500-599   | 0.00         |
| OTHER OBJECTS                    | 600-997   | 6,414.00     |
| TOTAL INSTRUCTIONAL SERVICES     |           | 991,733.60   |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |              |
| PERSONAL SERVICES                | 010-199   | 165,516.44   |
| EMPLOYEE BENEFITS                | 200-299   | 75,849.43    |
| PURCHASED SERVICES               | 300-399   | 301,210.08   |
| MATERIALS & SUPPLIES             | 400-499   | 14,210.01    |
| CAPITAL OUTLAY                   | 500-599   | 0.00         |
| OTHER OBJECTS                    | 600-997   | 16,200.00    |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 572,985.96   |
| 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                    | 600-997   | 0.00         |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00         |



CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-3

| FUND TYPES                      |           |            |
|---------------------------------|-----------|------------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 4298-0     |
| -----                           | -----     | -----      |
| AUXILIARY SERVICES              | 4000-4999 |            |
| PERSONAL SERVICES               | 010-199   | 0.00       |
| EMPLOYEE BENEFITS               | 200-299   | 0.00       |
| PURCHASED SERVICES              | 300-399   | 5,703.75   |
| MATERIALS & SUPPLIES            | 400-499   | 0.00       |
| CAPITAL OUTLAY                  | 500-599   | 0.00       |
| OTHER OBJECTS                   | 600-997   | 0.00       |
| TOTAL AUXILIARY SERVICES        |           | 5,703.75   |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 |            |
| PERSONAL SERVICES               | 010-199   | 57,406.19  |
| EMPLOYEE BENEFITS               | 200-299   | 15,405.08  |
| PURCHASED SERVICES              | 300-399   | 418.85     |
| MATERIALS & SUPPLIES            | 400-499   | 475.72     |
| CAPITAL OUTLAY                  | 500-599   | 0.00       |
| OTHER OBJECTS                   | 600-997   | 573,547.45 |
| TOTAL GENERAL ADMIN SERVICES    |           | 647,253.29 |
| 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   | 66,043.05  |
| OTHER OBJECTS                   | 600-997   | 0.00       |
| TOTAL CAPITAL OUTLAY-REAL PROP. |           | 66,043.05  |
| DEBT SERVICES                   | 8000-8999 |            |
| PRINCIPAL                       | 931-931   | 0.00       |
| INTEREST                        | 932-932   | 0.00       |
| OTHER OBJECTS                   | 300-997   | 0.00       |
| TOTAL DEBT SERVICES             |           | 0.00       |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-3

FUND TYPES

| DESCRIPTION - FUND SOURCE<br>-----  | ACCT#     | 4298-0<br>----- |
|---|-----------|-----------------|
| OTHER EXPENDITURES  | 9000-9899 |                 |
| PERSONAL SERVICES   | 010-199   | 1,218,087.68    |
| EMPLOYEE BENEFITS   | 200-299   | 237,756.47      |
| 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 OTHER EXPENDITURES  |           | 1,455,844.15    |
| TOTAL EXPENDITURES  | 1000-9899 | 3,739,563.80    |
| <br>OTHER FINANCING SOURCES & FUND USES:  |           |                 |
| TRANSFERS IN  | 9200-9299 | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00            |
|   | 9910      |                 |
| TRANSFERS OUT   | 920-929   | 0.00            |
|   | 9900-9999 |                 |
| OTHER FUND USES   | 900-997   | 0.00            |
| TOTAL   | (NET)     | 0.00            |
| <br>TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00            |
| <br>EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00            |
| <br>BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00            |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 0.00            |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | 4303-0    | 4306-0 | 5101-0       | 5170-0    | 5196-0   |
|--|-----------|-----------|--------|--------------|-----------|----------|
| GOVERNMENTAL - SPECIAL REVENUE                   |           |           |        |              |           |          |
|  | -----     | -----     | -----  | -----        | -----     | -----    |
| REVENUES:  | 1000-8999 |           |        |              |           |          |
| STATE REVENUES                                   | 1000-2999 | 0.00      | 0.00   | 0.00         | 0.00      | 0.00     |
| FEDERAL REVENUES                                 | 3000-5999 | 42,825.72 | 0.00   | 6,771,701.90 | 0.00      | 5,192.89 |
| LOCAL REVENUES                                   | 6000-7999 | 0.00      | 0.00   | 553,957.09   | 76,971.24 | 0.00     |
| OTHER REVENUES                                   | 8000-8999 | 0.00      | 0.00   | 85,452.48    | 0.00      | 0.00     |
| TOTAL REVENUES                                   |           | 42,825.72 | 0.00   | 7,411,111.47 | 76,971.24 | 5,192.89 |
| EXPENDITURES:                                    | 1000-9899 |           |        |              |           |          |
| INSTRUCTIONAL SERVICES                           | 1000-1999 |           |        |              |           |          |
| PERSONAL SERVICES                                | 010-199   | 36,000.00 | 0.00   | 0.00         | 0.00      | 0.00     |
| EMPLOYEE BENEFITS                                | 200-299   | 6,825.72  | 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 INSTRUCTIONAL SERVICES                     |           | 42,825.72 | 0.00   | 0.00         | 0.00      | 0.00     |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999 |           |        |              |           |          |
| 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 INSTRUCTIONAL SUPPORT SERV                 |           | 0.00      | 0.00   | 0.00         | 0.00      | 0.00     |
| 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      | 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 OPERATION & MAINTENANCE                    |           | 0.00      | 0.00   | 0.00         | 0.00      | 0.00     |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |        |              |        |        |
|--|-----------|--------------------------------|--------|--------------|--------|--------|
|  |           | 4303-0                         | 4306-0 | 5101-0       | 5170-0 | 5196-0 |
|  |           | -----                          | -----  | -----        | -----  | -----  |
| AUXILIARY SERVICES                               | 4000-4999 |                                |        |              |        |        |
| PERSONAL SERVICES                                | 010-199   | 0.00                           | 0.00   | 2,043,327.02 | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00                           | 0.00   | 1,129,412.49 | 0.00   | 0.00   |
| PURCHASED SERVICES                               | 300-399   | 0.00                           | 0.00   | 97,401.31    | 0.00   | 0.00   |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00                           | 0.00   | 4,142,229.45 | 0.00   | 0.00   |
| CAPITAL OUTLAY                                   | 500-599   | 0.00                           | 0.00   | 122,564.53   | 0.00   | 0.00   |
| OTHER OBJECTS                                    | 600-997   | 0.00                           | 0.00   | 351,024.96   | 0.00   | 0.00   |
| TOTAL AUXILIARY SERVICES                         |           | 0.00                           | 0.00   | 7,885,959.76 | 0.00   | 0.00   |
| 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 ADMIN 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 PROP.                  |           | 0.00                           | 0.00   | 0.00         | 0.00   | 0.00   |
| DEBT SERVICES                                    | 8000-8999 |                                |        |              |        |        |
| PRINCIPAL  | 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 SERVICES                              |           | 0.00                           | 0.00   | 0.00         | 0.00   | 0.00   |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                         | ACCT#     | GOVERNMENTAL - SPECIAL REVENUE |        |              |            |          |
|--|-----------|--------------------------------|--------|--------------|------------|----------|
|  |           | 4303-0                         | 4306-0 | 5101-0       | 5170-0     | 5196-0   |
|  |           | -----                          | -----  | -----        | -----      | -----    |
| OTHER EXPENDITURES   | 9000-9899 |                                |        |              |            |          |
| PERSONAL SERVICES  | 010-199   | 0.00                           | 0.00   | 0.00         | 36,079.40  | 0.00     |
| EMPLOYEE BENEFITS  | 200-299   | 0.00                           | 0.00   | 0.00         | 7,487.90   | 0.00     |
| PURCHASED SERVICES   | 300-399   | 0.00                           | 0.00   | 0.00         | 1,625.00   | 0.00     |
| MATERIALS & SUPPLIES   | 400-499   | 0.00                           | 0.00   | 0.00         | 25,855.72  | 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 OTHER EXPENDITURES   |           | 0.00                           | 0.00   | 0.00         | 71,048.02  | 0.00     |
| TOTAL EXPENDITURES   | 1000-9899 | 42,825.72                      | 0.00   | 7,885,959.76 | 71,048.02  | 0.00     |
| OTHER FINANCING SOURCES & FUND USES:                                     |           |                                |        |              |            |          |
| TRANSFERS IN   | 9200-9299 | 0.00                           | 0.00   | 2,145,431.38 | 0.00       | 0.00     |
| OTHER FINANCING SOURCES  | 9000-9997 | 0.00                           | 0.00   | 344.00       | 0.00       | 0.00     |
| 9910   |           |                                |        |              |            |          |
| TRANSFERS OUT  | 920-929   | 0.00                           | 0.00   | 0.00         | 0.00       | 0.00     |
| OTHER FUND USES  | 9900-9999 |                                |        |              |            |          |
| 900-997  |           | 0.00                           | 0.00   | 0.00         | 0.00       | 0.00     |
| TOTAL  | (NET)     | 0.00                           | 0.00   | 2,145,775.38 | 0.00       | 0.00     |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES            | (NET)     | 0.00                           | 0.00   | 2,145,775.38 | 0.00       | 0.00     |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00                           | 0.00   | 1,670,927.09 | 5,923.22   | 5,192.89 |
| BEGINNING FUND BALANCE - OCT 1   | 0300-0399 | 0.00                           | 0.00   | 258,524.77   | 888,570.29 | 0.00     |
| ENDING FUND BALANCE - SEPTEMBER 30                                       | (NET)     | 0.00                           | 0.00   | 1,929,451.86 | 894,493.51 | 5,192.89 |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-4

| FUND TYPES                       |           |              |
|----------------------------------|-----------|--------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 5199-0       |
| -----                            |           |              |
| REVENUES:                        | 1000-8999 |              |
| STATE REVENUES                   | 1000-2999 | 0.00         |
| FEDERAL REVENUES                 | 3000-5999 | 1,609,118.75 |
| LOCAL REVENUES                   | 6000-7999 | 0.00         |
| OTHER REVENUES                   | 8000-8999 | 0.00         |
| TOTAL REVENUES                   |           | 1,609,118.75 |
| 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   | 0.00         |
| MATERIALS & SUPPLIES             | 400-499   | 0.00         |
| CAPITAL OUTLAY                   | 500-599   | 0.00         |
| OTHER OBJECTS                    | 600-997   | 0.00         |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 0.00         |
| 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                    | 600-997   | 0.00         |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00         |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-4

| FUND TYPES                      |           |        |
|---------------------------------|-----------|--------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 5199-0 |
| -----                           |           |        |
| 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   |
| <br>                            |           |        |
| 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 ADMIN SERVICES    |           | 0.00   |
| <br>                            |           |        |
| 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 PROP. |           | 0.00   |
| <br>                            |           |        |
| DEBT SERVICES                   | 8000-8999 |        |
| PRINCIPAL                       | 931-931   | 0.00   |
| INTEREST                        | 932-932   | 0.00   |
| OTHER OBJECTS                   | 300-997   | 0.00   |
| TOTAL DEBT SERVICES             |           | 0.00   |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-4

FUND TYPES

| DESCRIPTION - FUND SOURCE<br>-----  | ACCT#     | 5199-0<br>----- |
|---|-----------|-----------------|
| OTHER EXPENDITURES  | 9000-9899 |                 |
| PERSONAL SERVICES   | 010-199   | 117,357.46      |
| EMPLOYEE BENEFITS   | 200-299   | 28,504.11       |
| PURCHASED SERVICES  | 300-399   | 0.00            |
| MATERIALS & SUPPLIES  | 400-499   | 499,881.63      |
| CAPITAL OUTLAY  | 500-599   | 0.00            |
| OTHER OBJECTS   | 600-997   | 0.00            |
| TOTAL OTHER EXPENDITURES  |           | 645,743.20      |
| TOTAL EXPENDITURES  | 1000-9899 | 645,743.20      |
| OTHER FINANCING SOURCES & FUND USES:  |           |                 |
| TRANSFERS IN  | 9200-9299 | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00            |
|   | 9910      |                 |
| TRANSFERS OUT   | 920-929   | 0.00            |
|   | 9900-9999 |                 |
| OTHER FUND USES   | 900-997   | 0.00            |
| TOTAL   | (NET)     | 0.00            |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00            |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 963,375.55      |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 1,494,031.18    |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 2,457,406.73    |



CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-5

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | 5290-0    | 6950-0 | GOVERNMENTAL - SPECIAL REVENUE |               |
|--|-----------|-----------|--------|--------------------------------|---------------|
|  |           |           |        | 7101-0                         | (Memo Only)   |
|  | -----     | -----     | -----  | -----                          | -----         |
| REVENUES:  | 1000-8999 |           |        |                                |               |
| STATE REVENUES                                   | 1000-2999 | 0.00      | 0.00   | 0.00                           | 0.00          |
| FEDERAL REVENUES                                 | 3000-5999 | 27,510.94 | 0.00   | 0.00                           | 19,983,198.88 |
| LOCAL REVENUES                                   | 6000-7999 | 0.00      | 0.00   | 2,951,517.62                   | 3,582,445.95  |
| OTHER REVENUES                                   | 8000-8999 | 0.00      | 0.00   | 0.00                           | 85,452.48     |
| TOTAL REVENUES                                   |           | 27,510.94 | 0.00   | 2,951,517.62                   | 23,651,097.31 |
| EXPENDITURES:                                    | 1000-9899 |           |        |                                |               |
| INSTRUCTIONAL SERVICES                           | 1000-1999 |           |        |                                |               |
| PERSONAL SERVICES                                | 010-199   | 0.00      | 0.00   | 0.00                           | 2,180,720.80  |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00      | 0.00   | 0.00                           | 934,233.43    |
| PURCHASED SERVICES                               | 300-399   | 0.00      | 0.00   | 164,492.08                     | 225,473.83    |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00      | 0.00   | 1,471,256.63                   | 3,864,270.53  |
| CAPITAL OUTLAY                                   | 500-599   | 0.00      | 0.00   | 74,257.49                      | 84,572.38     |
| OTHER OBJECTS                                    | 600-997   | 0.00      | 0.00   | 65,534.72                      | 522,701.89    |
| TOTAL INSTRUCTIONAL SERVICES                     |           | 0.00      | 0.00   | 1,775,540.92                   | 7,811,972.86  |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999 |           |        |                                |               |
| PERSONAL SERVICES                                | 010-199   | 0.00      | 0.00   | 0.00                           | 378,033.99    |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00      | 0.00   | 0.00                           | 140,658.93    |
| PURCHASED SERVICES                               | 300-399   | 0.00      | 0.00   | 220,410.49                     | 839,250.75    |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00      | 0.00   | 424,294.79                     | 519,543.22    |
| CAPITAL OUTLAY                                   | 500-599   | 0.00      | 0.00   | 7,999.00                       | 7,999.00      |
| OTHER OBJECTS                                    | 600-997   | 0.00      | 0.00   | 35,710.47                      | 92,925.67     |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |           | 0.00      | 0.00   | 688,414.75                     | 1,978,411.56  |
| OPERATION & MAINTENANCE                          | 3000-3999 |           |        |                                |               |
| PERSONAL SERVICES                                | 010-199   | 0.00      | 0.00   | 0.00                           | 0.00          |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00      | 0.00   | 0.00                           | 0.00          |
| PURCHASED SERVICES                               | 300-399   | 0.00      | 0.00   | 144,775.41                     | 153,759.13    |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00      | 0.00   | 59,907.62                      | 59,907.62     |
| CAPITAL OUTLAY                                   | 500-599   | 0.00      | 0.00   | 0.00                           | 0.00          |
| OTHER OBJECTS                                    | 600-997   | 0.00      | 0.00   | 26,491.15                      | 26,491.15     |
| TOTAL OPERATION & MAINTENANCE                    |           | 0.00      | 0.00   | 231,174.18                     | 240,157.90    |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-5

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#     | 5290-0 | 6950-0 | 7101-0    | (Memo Only)  |
|--|-----------|--------|--------|-----------|--------------|
|  | -----     | -----  | -----  | -----     | -----        |
| AUXILIARY SERVICES                               | 4000-4999 |        |        |           |              |
| PERSONAL SERVICES                                | 010-199   | 0.00   | 0.00   | 0.00      | 2,065,187.02 |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00   | 0.00   | 0.00      | 1,133,501.29 |
| PURCHASED SERVICES                               | 300-399   | 0.00   | 0.00   | 51,899.67 | 157,778.04   |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00   | 0.00   | 0.00      | 4,142,229.45 |
| CAPITAL OUTLAY                                   | 500-599   | 0.00   | 0.00   | 0.00      | 122,564.53   |
| OTHER OBJECTS                                    | 600-997   | 0.00   | 0.00   | 0.00      | 351,024.96   |
| TOTAL AUXILIARY SERVICES                         |           | 0.00   | 0.00   | 51,899.67 | 7,972,285.29 |
| GENERAL ADMINISTRATIVE SERVICES                  | 6000-6999 |        |        |           |              |
| PERSONAL SERVICES                                | 010-199   | 0.00   | 0.00   | 0.00      | 258,526.43   |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00   | 0.00   | 0.00      | 87,895.44    |
| PURCHASED SERVICES                               | 300-399   | 0.00   | 0.00   | 0.00      | 5,991.23     |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00   | 0.00   | 0.00      | 24,254.51    |
| CAPITAL OUTLAY                                   | 500-599   | 0.00   | 0.00   | 0.00      | 0.00         |
| OTHER OBJECTS                                    | 600-997   | 0.00   | 0.00   | 0.00      | 693,206.16   |
| TOTAL GENERAL ADMIN SERVICES                     |           | 0.00   | 0.00   | 0.00      | 1,069,873.77 |
| CAPITAL OUTLAY - REAL PROPERTY                   | 7000-7999 |        |        |           |              |
| PERSONAL SERVICES                                | 010-199   | 0.00   | 0.00   | 0.00      | 0.00         |
| EMPLOYEE BENEFITS                                | 200-299   | 0.00   | 0.00   | 0.00      | 0.00         |
| PURCHASED SERVICES                               | 300-399   | 0.00   | 0.00   | 0.00      | 0.00         |
| MATERIALS & SUPPLIES                             | 400-499   | 0.00   | 0.00   | 0.00      | 0.00         |
| CAPITAL OUTLAY                                   | 500-599   | 0.00   | 0.00   | 24,595.00 | 291,408.05   |
| OTHER OBJECTS                                    | 600-997   | 0.00   | 0.00   | 0.00      | 0.00         |
| TOTAL CAPITAL OUTLAY-REAL PROP.                  |           | 0.00   | 0.00   | 24,595.00 | 291,408.05   |
| DEBT SERVICES                                    | 8000-8999 |        |        |           |              |
| PRINCIPAL  | 931-931   | 0.00   | 0.00   | 0.00      | 0.00         |
| INTEREST   | 932-932   | 0.00   | 0.00   | 0.00      | 0.00         |
| OTHER OBJECTS                                    | 300-997   | 0.00   | 0.00   | 0.00      | 0.00         |
| TOTAL DEBT SERVICES                              |           | 0.00   | 0.00   | 0.00      | 0.00         |

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-5

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#     | 5290-0    | 6950-0    | GOVERNMENTAL - SPECIAL REVENUE |               |
|---|-----------|-----------|-----------|--------------------------------|---------------|
|   |           |           |           | 7101-0                         | (Memo Only)   |
|   |           | -----     | -----     | -----                          | -----         |
| OTHER EXPENDITURES  | 9000-9899 |           |           |                                |               |
| PERSONAL SERVICES   | 010-199   | 0.00      | 0.00      | 0.00                           | 2,491,232.05  |
| EMPLOYEE BENEFITS   | 200-299   | 0.00      | 0.00      | 0.00                           | 538,613.88    |
| PURCHASED SERVICES  | 300-399   | 0.00      | 0.00      | 3,483.50                       | 13,748.47     |
| MATERIALS & SUPPLIES  | 400-499   | 0.00      | 0.00      | 618,272.85                     | 1,156,742.42  |
| CAPITAL OUTLAY  | 500-599   | 0.00      | 0.00      | 0.00                           | 0.00          |
| OTHER OBJECTS   | 600-997   | 0.00      | 0.00      | 2,712.06                       | 4,072.06      |
| TOTAL OTHER EXPENDITURES  |           | 0.00      | 0.00      | 624,468.41                     | 4,204,408.88  |
| TOTAL EXPENDITURES  | 1000-9899 | 0.00      | 0.00      | 3,396,092.93                   | 23,568,518.31 |
| OTHER FINANCING SOURCES & FUND USES:  |           |           |           |                                |               |
| TRANSFERS IN  | 9200-9299 | 0.00      | 0.00      | 1,015,042.47                   | 3,160,473.85  |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00      | 0.00      | 0.00                           | 344.00        |
| 9910  |           |           |           |                                |               |
| TRANSFERS OUT   | 920-929   | 0.00      | 0.00      | 353,279.14                     | 353,279.14    |
| 9900-9999   |           |           |           |                                |               |
| OTHER FUND USES   | 900-997   | 0.00      | 0.00      | 0.00                           | 0.00          |
| TOTAL   | (NET)     | 0.00      | 0.00      | 661,763.33                     | 2,807,538.71  |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00      | 0.00      | 661,763.33                     | 2,807,538.71  |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 27,510.94 | 0.00      | 217,188.02                     | 2,890,117.71  |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 23,800.22 | 50,364.56 | 1,470,712.75                   | 4,186,003.77  |
| ENDING FUND BALANCE - SEPTEMBER 30  | (NET)     | 51,311.16 | 50,364.56 | 1,687,900.77                   | 7,076,121.48  |