

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0001 -----	0010 -----	0020 -----	0030 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	2,628,698.07	3,393,651.80	1,768,742.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	915,591.85	1,238,783.51	666,306.75
PURCHASED SERVICES	300-399	0.00	0.00	217.57	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,226.13	74,584.04	49,643.00
CAPITAL OUTLAY	500-599	0.00	0.00	31,472.50	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	3,595,206.12	4,707,019.35	2,484,692.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	568,457.91	585,951.46	416,574.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	200,068.41	206,790.21	149,559.94
PURCHASED SERVICES	300-399	0.00	0.00	1,995.95	2,978.97	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 SERVICES		0.00	0.00	770,522.27	795,720.64	566,134.51
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	52,881.24	75,754.55	52,179.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	29,078.88	42,392.12	28,901.98
PURCHASED SERVICES	300-399	0.00	0.00	167,343.23	157,489.73	99,111.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,332.10	5,267.42	523.88
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	0.00	250,635.45	280,903.82	180,717.40

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

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0030
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	8,150.00	2,070.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,150.74	355.98	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	9,300.74	2,425.98	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 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	210,813.08	21,172.80	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	210,813.08	21,172.80	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0001 -----	0010 -----	0020 -----	0030 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	31,620.00	671,207.72	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,020.74	308,846.69	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	21,123.61	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	4,500.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	36,640.74	1,005,678.02	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	4,873,118.40	6,812,920.61	3,231,544.16
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	127,045.95	155,271.51	90,629.28
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	127,045.95	155,271.51	90,629.28
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	0.00	5,000,164.35	6,968,192.12	3,322,173.44

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

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0050
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,409,581.67
EMPLOYEE BENEFITS	200-299	505,877.87
PURCHASED SERVICES	300-399	122.30
MATERIALS & SUPPLIES	400-499	37,793.55
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		1,953,375.39
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	402,036.10
EMPLOYEE BENEFITS	200-299	143,379.67
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 SERVICES		545,415.77
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	53,880.55
EMPLOYEE BENEFITS	200-299	28,648.61
PURCHASED SERVICES	300-399	167,822.12
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		250,351.28

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

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0050
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	450.00
EMPLOYEE BENEFITS	200-299	70.03
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		520.03
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0050
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	2,749,662.47
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	65,762.49
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	65,762.49
TOTAL EXPEND & OTHER FUND USES	(NET)	2,815,424.96

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0060 -----	0065 -----	0067 -----	0068 -----	0070 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	2,564,941.82	2,491,358.09	1,425,417.77	1,226,967.77	2,149,506.71
EMPLOYEE BENEFITS	200-299	902,847.76	896,127.33	512,410.57	421,161.21	737,737.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,387.39
MATERIALS & SUPPLIES	400-499	62,103.41	48,150.17	37,849.00	17,614.97	27,514.87
CAPITAL OUTLAY	500-599	31,472.50	0.00	0.00	0.00	31,472.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,561,365.49	3,435,635.59	1,975,677.34	1,665,743.95	2,948,618.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	488,647.66	578,111.47	407,410.37	350,438.91	424,699.74
EMPLOYEE BENEFITS	200-299	172,605.86	204,050.79	147,773.05	127,008.49	148,205.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	5,232.33
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 SERVICES		661,253.52	782,162.26	555,183.42	477,447.40	578,137.36
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	56,459.79	81,413.52	54,685.17	26,803.02	55,676.01
EMPLOYEE BENEFITS	200-299	29,656.97	44,386.73	29,211.18	14,235.73	29,835.53
PURCHASED SERVICES	300-399	152,290.75	123,519.30	104,065.03	63,829.12	253,424.48
MATERIALS & SUPPLIES	400-499	1,368.18	0.00	175.44	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		239,775.69	249,319.55	188,136.82	104,867.87	338,936.02

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0060 -----	0065 -----	0067 -----	0068 -----	0070 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	1,300.00	2,100.00	0.00	650.00	3,520.36
EMPLOYEE BENEFITS	200-299	391.13	344.34	0.00	75.31	705.05
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		1,691.13	2,444.34	0.00	725.31	4,225.41
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	43,639.19	672,573.32
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	43,639.19	672,573.32
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0060 -----	0065 -----	0067 -----	0068 -----	0070 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	69,504.76	291,582.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	29,218.83	131,608.78	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,908.04	1,046.18	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	9,238.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		104,631.63	433,475.72	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,568,717.46	4,903,037.46	2,718,997.58	2,292,423.72	4,542,490.98
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	113,497.95	115,199.88	72,703.01	56,845.63	96,098.44
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	113,497.95	115,199.88	72,703.01	56,845.63	96,098.44
TOTAL EXPEND & OTHER FUND USES	(NET)	4,682,215.41	5,018,237.34	2,791,700.59	2,349,269.35	4,638,589.42

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

EXHIBIT A-II-I-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0080
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,824,516.98
EMPLOYEE BENEFITS	200-299	647,406.07
PURCHASED SERVICES	300-399	234.75
MATERIALS & SUPPLIES	400-499	44,402.15
CAPITAL OUTLAY	500-599	31,472.50
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		2,548,032.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	493,039.40
EMPLOYEE BENEFITS	200-299	174,681.40
PURCHASED SERVICES	300-399	240.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		667,960.80
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	48,956.93
EMPLOYEE BENEFITS	200-299	28,650.44
PURCHASED SERVICES	300-399	160,587.74
MATERIALS & SUPPLIES	400-499	1,633.74
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		239,828.85

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

EXHIBIT A-II-I-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0080
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	21,065.00
EMPLOYEE BENEFITS	200-299	3,142.87
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		24,207.87
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	2,060.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		2,060.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0080 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	126,682.24
EMPLOYEE BENEFITS	200-299	51,784.15
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	4,309.18
CAPITAL OUTLAY	500-599	5,250.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		188,025.57
TOTAL EXPENDITURES	1000-9899	3,670,115.54
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	77,358.98
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	77,358.98
TOTAL EXPEND & OTHER FUND USES	(NET)	3,747,474.52

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

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0100	0110	6000	8320	8350
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	2,423,359.12	1,823,314.63	799,701.02	0.00	2,430.00
EMPLOYEE BENEFITS	200-299	829,964.32	653,272.33	279,339.21	0.00	402.17
PURCHASED SERVICES	300-399	808.75	0.00	27,049.83	0.00	0.00
MATERIALS & SUPPLIES	400-499	66,869.27	53,530.91	192,673.30	0.00	0.00
CAPITAL OUTLAY	500-599	36,929.50	31,472.50	37,081.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,418.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,357,930.96	2,561,590.37	1,337,262.36	0.00	2,832.17
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	505,442.78	606,733.43	455,234.67	0.00	0.00
EMPLOYEE BENEFITS	200-299	182,144.63	223,485.04	165,682.37	0.00	0.00
PURCHASED SERVICES	300-399	4,044.46	0.00	8,585.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,203.76	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	1,718.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		691,631.87	830,218.47	636,423.93	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	78,631.88	45,695.63	29,855.92	520,616.65	0.00
EMPLOYEE BENEFITS	200-299	43,800.98	16,316.20	15,167.45	193,970.37	0.00
PURCHASED SERVICES	300-399	202,612.15	139,520.73	129,484.10	501,214.70	24,728.13
MATERIALS & SUPPLIES	400-499	496.02	0.00	9,780.07	0.00	47,752.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	36,837.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		325,541.03	201,532.56	221,124.54	1,215,801.72	72,480.25

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0100 -----	0110 -----	6000 -----	8320 -----	8350 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	2,340.00	2,205.00	1,150.00	0.00	2,401,176.52
EMPLOYEE BENEFITS	200-299	195.75	304.99	83.58	0.00	1,325,828.11
PURCHASED SERVICES	300-399	0.00	0.00	732.99	0.00	132,966.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	561,477.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	55,957.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	334.00
TOTAL AUXILIARY SERVICES		2,535.75	2,509.99	1,966.57	0.00	4,477,739.57
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	40,475.26	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	17,496.72	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	57,971.98	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	18,606.18	0.00	33,705.57
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	18,606.18	0.00	33,705.57
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0100 -----	0110 -----	6000 -----	8320 -----	8350 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	66,894.97	62,241.23	11,222.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	30,181.92	27,458.49	858.59	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,256.73	5,700.43	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		103,333.62	95,400.15	12,081.09	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,480,973.23	3,691,251.54	2,227,464.67	1,273,773.70	4,586,757.56
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	106,823.36	106,874.16	38,751.80	0.00	39,782.98
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	106,823.36	106,874.16	38,751.80	0.00	39,782.98
TOTAL EXPEND & OTHER FUND USES	(NET)	4,587,796.59	3,798,125.70	2,266,216.47	1,273,773.70	4,626,540.54

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

EXHIBIT A-II-I-A-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8620
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	289,920.81
EMPLOYEE BENEFITS	200-299	83,712.46
PURCHASED SERVICES	300-399	211,741.65
MATERIALS & SUPPLIES	400-499	19,408.37
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	26,376.62
TOTAL INSTRUCTIONAL SERVICES		631,159.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	370,322.63
EMPLOYEE BENEFITS	200-299	119,673.44
PURCHASED SERVICES	300-399	483,322.15
MATERIALS & SUPPLIES	400-499	65,611.52
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	7,188.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,046,117.74
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	16,662.50
EMPLOYEE BENEFITS	200-299	1,274.70
PURCHASED SERVICES	300-399	600,405.54
MATERIALS & SUPPLIES	400-499	3,352.58
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		621,695.32

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

EXHIBIT A-II-I-B-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8620
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	22,176.12
EMPLOYEE BENEFITS	200-299	15,329.33
PURCHASED SERVICES	300-399	1,005.73
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		38,511.18
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	1,156,817.62
EMPLOYEE BENEFITS	200-299	371,748.68
PURCHASED SERVICES	300-399	146,580.59
MATERIALS & SUPPLIES	400-499	265,759.12
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	424,499.24
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,365,405.25
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	5,380.05
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		5,380.05
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8620 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	64,445.42
EMPLOYEE BENEFITS	200-299	24,464.06
PURCHASED SERVICES	300-399	5,942.72
MATERIALS & SUPPLIES	400-499	15,122.09
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		109,974.29
 TOTAL EXPENDITURES	 1000-9899	 4,818,243.74
 OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	1,067,133.35
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	1,067,133.35
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 5,885,377.09

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	26,222,108.76
EMPLOYEE BENEFITS	200-299	9,290,940.81
PURCHASED SERVICES	300-399	242,562.24
MATERIALS & SUPPLIES	400-499	751,363.14
CAPITAL OUTLAY	500-599	231,373.00
OTHER OBJECTS	600-997	27,794.62
TOTAL INSTRUCTIONAL SERVICES		36,766,142.57
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	6,653,101.10
EMPLOYEE BENEFITS	200-299	2,365,108.59
PURCHASED SERVICES	300-399	506,398.99
MATERIALS & SUPPLIES	400-499	70,815.28
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,906.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		9,604,329.96
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	1,250,153.21
EMPLOYEE BENEFITS	200-299	575,527.87
PURCHASED SERVICES	300-399	3,047,448.54
MATERIALS & SUPPLIES	400-499	71,681.55
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	36,837.00
TOTAL OPERATION & MAINTENANCE		4,981,648.17

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	2,468,353.00
EMPLOYEE BENEFITS	200-299	1,347,977.21
PURCHASED SERVICES	300-399	134,705.00
MATERIALS & SUPPLIES	400-499	561,477.66
CAPITAL OUTLAY	500-599	55,957.00
OTHER OBJECTS	600-997	334.00
TOTAL AUXILIARY SERVICES		4,568,803.87
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	1,197,292.88
EMPLOYEE BENEFITS	200-299	389,245.40
PURCHASED SERVICES	300-399	146,580.59
MATERIALS & SUPPLIES	400-499	265,759.12
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	424,499.24
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,423,377.23
 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	1,007,950.19
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,007,950.19
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	1,395,401.60
EMPLOYEE BENEFITS	200-299	609,442.25
PURCHASED SERVICES	300-399	5,942.72
MATERIALS & SUPPLIES	400-499	59,466.26
CAPITAL OUTLAY	500-599	14,488.00
OTHER OBJECTS	600-977	4,500.00
TOTAL OTHER EXPENDITURES		2,089,240.83
TOTAL EXPENDITURES	1000-9899	61,441,492.82
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	2,329,778.77
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	2,329,778.77
TOTAL EXPEND & OTHER FUND USES	(NET)	63,771,271.59