

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL			
			0010 -----	0020 -----	0030 -----	0050 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	2,610,776.96	2,521,802.96	2,032,740.80	1,664,330.54
EMPLOYEE BENEFITS	200-299	0.00	983,786.97	960,739.02	787,769.00	638,041.44
PURCHASED SERVICES	300-399	0.00	137.08	0.00	0.00	104.38
MATERIALS & SUPPLIES	400-499	0.00	40,024.24	84,451.30	36,960.60	18,302.11
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		0.00	3,634,725.25	3,566,993.28	2,857,470.40	2,320,778.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	480,618.36	448,856.22	374,147.26	406,313.66
EMPLOYEE BENEFITS	200-299	0.00	177,540.65	167,373.25	138,408.70	151,817.10
PURCHASED SERVICES	300-399	0.00	546.00	0.00	0.00	921.85
MATERIALS & SUPPLIES	400-499	0.00	7,042.71	5,931.22	5,540.37	5,173.99
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	665,747.72	622,160.69	518,096.33	564,226.60
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	52,785.32	72,414.22	44,366.92	52,121.79
EMPLOYEE BENEFITS	200-299	0.00	29,315.86	43,904.06	26,886.10	29,316.95
PURCHASED SERVICES	300-399	0.00	157,426.96	128,277.79	90,512.80	175,108.94
MATERIALS & SUPPLIES	400-499	0.00	17,076.56	15,892.62	9,006.65	34,109.78
CAPITAL OUTLAY	500-599	0.00	0.00	5,000.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	185.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	256,789.70	265,488.69	170,772.47	290,657.46

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	26,991.44	37,493.72	66,834.86	44,877.76
EMPLOYEE BENEFITS	200-299	0.00	18,681.07	22,860.17	47,545.56	26,774.98
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	45,672.51	60,353.89	114,380.42	71,652.74
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	214,881.86	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	214,881.86	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	543,726.32	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	256,106.15	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	399.10	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	600-977	0.00	0.00	540.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	800,771.57	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,817,817.04	5,315,768.12	3,660,719.62	3,247,315.27
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	47,051.25	39,659.06	32,756.24	27,044.66
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	47,051.25	39,659.06	32,756.24	27,044.66
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,864,868.29	5,355,427.18	3,693,475.86	3,274,359.93

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,423,387.61
EMPLOYEE BENEFITS	200-299	909,437.82
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	37,183.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		3,370,009.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	407,828.22
EMPLOYEE BENEFITS	200-299	144,241.29
PURCHASED SERVICES	300-399	210.63
MATERIALS & SUPPLIES	400-499	6,276.10
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	300.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		558,856.24
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	69,148.01
EMPLOYEE BENEFITS	200-299	40,721.56
PURCHASED SERVICES	300-399	157,729.45
MATERIALS & SUPPLIES	400-499	7,695.58
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		275,294.60

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	61,883.03
EMPLOYEE BENEFITS	200-299	30,142.54
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		92,025.57
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, 2020

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	134,708.21
EMPLOYEE BENEFITS	200-299	62,900.26
PURCHASED SERVICES	300-399	162.28
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	177.92
TOTAL OTHER EXPENDITURES		197,948.67
TOTAL EXPENDITURES	1000-9899	4,494,134.46
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	35,908.35
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	35,908.35
TOTAL EXPEND & OTHER FUND USES	(NET)	4,530,042.81

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0065	0067	0068	0070	0080
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	2,526,075.49	1,503,317.71	1,005,813.01	2,068,861.73	1,507,241.23
EMPLOYEE BENEFITS	200-299	955,708.22	566,283.21	378,027.35	757,661.02	575,059.80
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,874.85	194.35
MATERIALS & SUPPLIES	400-499	63,955.60	32,709.80	20,143.64	19,955.56	36,386.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	439.31	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,545,739.31	2,102,310.72	1,404,423.31	2,852,353.16	2,118,882.36
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	397,016.05	335,894.61	307,804.06	384,462.14	422,637.18
EMPLOYEE BENEFITS	200-299	150,054.37	126,870.81	114,752.90	147,148.63	159,349.54
PURCHASED SERVICES	300-399	105.27	1,215.53	459.58	2,402.25	750.00
MATERIALS & SUPPLIES	400-499	0.00	4,375.38	2,769.66	5,534.44	249.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	171.00	357.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		547,346.69	468,713.33	425,786.20	539,547.46	582,986.04
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	52,757.84	54,577.70	24,029.43	52,615.54	47,073.83
EMPLOYEE BENEFITS	200-299	29,254.80	28,780.90	14,613.58	28,949.49	27,571.46
PURCHASED SERVICES	300-399	146,043.51	103,778.17	72,428.67	225,389.46	150,295.83
MATERIALS & SUPPLIES	400-499	12,793.82	17,054.42	5,655.27	13,314.90	6,866.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	310.00	0.00	150.00	0.00
TOTAL OPERATION & MAINTENANCE		240,849.97	204,501.19	116,726.95	320,419.39	231,807.99

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	151,534.98	225.00	35,720.06	51,291.74	99,316.12
EMPLOYEE BENEFITS	200-299	96,513.29	89.36	15,770.13	33,384.56	44,669.02
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		248,048.27	314.36	51,490.19	84,676.30	143,985.14
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	63,129.65	0.00	63,129.66	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	63,129.65	0.00	63,129.66	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, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	212,360.01	0.00	0.00	0.00	133,085.29
EMPLOYEE BENEFITS	200-299	104,138.10	0.00	0.00	0.00	66,686.12
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	600-977	0.00	0.00	0.00	0.00	295.00
TOTAL OTHER EXPENDITURES		316,498.11	0.00	0.00	0.00	200,066.41
TOTAL EXPENDITURES	1000-9899	4,898,482.35	2,838,969.25	1,998,426.65	3,860,125.97	3,277,727.94
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	40,094.58	25,929.04	17,238.13	31,551.27	23,417.75
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	40,094.58	25,929.04	17,238.13	31,551.27	23,417.75
TOTAL EXPEND & OTHER FUND USES	(NET)	4,938,576.93	2,864,898.29	2,015,664.78	3,891,677.24	3,301,145.69

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,036,667.56
EMPLOYEE BENEFITS	200-299	762,809.35
PURCHASED SERVICES	300-399	2,729.72
MATERIALS & SUPPLIES	400-499	37,599.86
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	850.00
TOTAL INSTRUCTIONAL SERVICES		2,840,656.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	428,867.90
EMPLOYEE BENEFITS	200-299	154,732.30
PURCHASED SERVICES	300-399	2,502.93
MATERIALS & SUPPLIES	400-499	5,608.18
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		591,711.31
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	98,151.07
EMPLOYEE BENEFITS	200-299	55,277.44
PURCHASED SERVICES	300-399	181,187.00
MATERIALS & SUPPLIES	400-499	10,436.67
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	150.00
TOTAL OPERATION & MAINTENANCE		345,202.18

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EXHIBIT A-II-I-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	60,657.99
EMPLOYEE BENEFITS	200-299	27,629.14
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		88,287.13
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

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	61,424.98
EMPLOYEE BENEFITS	200-299	33,261.35
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		94,686.33
TOTAL EXPENDITURES	1000-9899	3,960,543.44
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	35,411.32
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	35,411.32
TOTAL EXPEND & OTHER FUND USES	(NET)	3,995,954.76

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8320	8350	8620
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	1,945,076.88	112,091.00	0.00	75.00	248,084.37
EMPLOYEE BENEFITS	200-299	722,105.68	32,641.58	0.00	5.76	85,037.62
PURCHASED SERVICES	300-399	0.00	13,854.89	0.00	0.00	19,046.32
MATERIALS & SUPPLIES	400-499	62,856.05	63,420.44	0.00	0.00	673,729.94
CAPITAL OUTLAY	500-599	0.00	6,910.18	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,068.00	0.00	0.00	112,736.10
TOTAL INSTRUCTIONAL SERVICES		2,730,038.61	229,986.09	0.00	80.76	1,138,634.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	506,672.16	322,665.09	0.00	0.00	435,114.15
EMPLOYEE BENEFITS	200-299	197,868.57	120,258.72	0.00	0.00	162,109.05
PURCHASED SERVICES	300-399	933.83	1,648.38	0.00	0.00	286,437.50
MATERIALS & SUPPLIES	400-499	4,484.45	4,019.67	0.00	0.00	27,687.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	439.00	3,591.08	0.00	0.00	29,400.17
TOTAL INSTRUCTIONAL SUPPORT SERVICES		710,398.01	452,182.94	0.00	0.00	940,748.45
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	25,353.36	27,045.27	468,690.27	0.00	10,775.00
EMPLOYEE BENEFITS	200-299	14,673.62	14,658.53	186,086.23	0.00	828.60
PURCHASED SERVICES	300-399	151,580.81	104,505.22	54,686.81	17,538.29	780,654.54
MATERIALS & SUPPLIES	400-499	36,355.42	5,691.43	86,720.66	0.00	3,958.73
CAPITAL OUTLAY	500-599	0.00	0.00	33,556.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,468.97	0.00	0.00
TOTAL OPERATION & MAINTENANCE		227,963.21	151,900.45	831,208.94	17,538.29	796,216.87

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	99,946.66	65,899.33	0.00	1,435,557.09	0.00
EMPLOYEE BENEFITS	200-299	60,017.89	32,899.06	0.00	854,287.74	0.00
PURCHASED SERVICES	300-399	0.00	362.50	0.00	36,140.83	715.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	415,141.33	303.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	28,933.00	0.00
TOTAL AUXILIARY SERVICES		159,964.55	99,160.89	0.00	2,770,059.99	1,018.80
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	38,688.19	0.00	1,004,101.05
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,079.65	0.00	336,195.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	306,772.51
MATERIALS & SUPPLIES	400-499	0.00	454.96	0.00	0.00	188,587.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	100.00	0.00	0.00	212,354.54
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	554.96	55,767.84	0.00	2,048,010.54
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	535,075.13	0.00	186,042.48	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		535,075.13	0.00	186,042.48	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	140,218.20	3,300.00	0.00	0.00	46,806.52
EMPLOYEE BENEFITS	200-299	64,297.58	648.51	0.00	0.00	13,100.07
PURCHASED SERVICES	300-399	38.98	0.00	0.00	0.00	3,523.53
MATERIALS & SUPPLIES	400-499	0.00	200.00	0.00	0.00	807.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	376.00	0.00	0.00	0.00	215.00
TOTAL OTHER EXPENDITURES		204,930.76	4,148.51	0.00	0.00	64,453.11
TOTAL EXPENDITURES	1000-9899	4,568,370.27	937,933.84	1,073,019.26	2,787,679.04	4,989,082.12
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	29,975.40	0.00	0.00	0.00	1,801,556.82
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	29,975.40	0.00	0.00	0.00	1,801,556.82
TOTAL EXPEND & OTHER FUND USES	(NET)	4,598,345.67	937,933.84	1,073,019.26	2,787,679.04	6,790,638.94

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8621
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	500.00
EMPLOYEE BENEFITS	200-299	97.92
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		597.92
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 SERVICES		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	600-977	0.00
TOTAL OPERATION & MAINTENANCE		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, 2020

EXHIBIT A-II-I-B-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8621
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	12,182.50
EMPLOYEE BENEFITS	200-299	9,400.84
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		21,583.34
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, 2020

EXHIBIT A-II-I-C-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8621
-----	-----	-----
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	22,181.26
OTHER FUND USES		
TRANSFERS OUT	9910	
OTHER FUND USES	920-929	0.00
TOTAL OTHER FUND USES	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	22,181.26

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	24,206,842.85
EMPLOYEE BENEFITS	200-299	9,115,211.76
PURCHASED SERVICES	300-399	41,941.59
MATERIALS & SUPPLIES	400-499	1,227,680.07
CAPITAL OUTLAY	500-599	6,910.18
OTHER OBJECTS	600-997	115,093.41
TOTAL INSTRUCTIONAL SERVICES		34,713,679.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	5,658,897.06
EMPLOYEE BENEFITS	200-299	2,112,525.88
PURCHASED SERVICES	300-399	298,133.75
MATERIALS & SUPPLIES	400-499	84,693.07
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	34,258.25
TOTAL INSTRUCTIONAL SUPPORT SERVICES		8,188,508.01
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	1,151,905.57
EMPLOYEE BENEFITS	200-299	570,839.18
PURCHASED SERVICES	300-399	2,697,144.25
MATERIALS & SUPPLIES	400-499	282,629.38
CAPITAL OUTLAY	500-599	38,556.00
OTHER OBJECTS	600-977	2,263.97
TOTAL OPERATION & MAINTENANCE		4,743,338.35

CHILTON COUNTY SCHOOLS  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	2,250,412.28
EMPLOYEE BENEFITS	200-299	1,320,665.35
PURCHASED SERVICES	300-399	37,218.33
MATERIALS & SUPPLIES	400-499	415,445.13
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	28,933.00
TOTAL AUXILIARY SERVICES		4,052,674.09
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	1,042,789.24
EMPLOYEE BENEFITS	200-299	353,274.78
PURCHASED SERVICES	300-399	306,772.51
MATERIALS & SUPPLIES	400-499	189,042.27
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	212,454.54
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,104,333.34
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	1,062,258.78
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,062,258.78
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, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	1,275,629.53
EMPLOYEE BENEFITS	200-299	601,138.14
PURCHASED SERVICES	300-399	4,123.89
MATERIALS & SUPPLIES	400-499	1,007.99
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	1,603.92
TOTAL OTHER EXPENDITURES		1,883,503.47
TOTAL EXPENDITURES	1000-9899	56,748,295.90
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	2,187,593.87
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	2,187,593.87
TOTAL EXPEND & OTHER FUND USES	(NET)	58,935,889.77