

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

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	127,783.32	112,746.73	216,028.76	137,178.30
EMPLOYEE BENEFITS	200-299	0.00	64,368.59	59,895.75	100,963.82	61,273.42
PURCHASED SERVICES	300-399	0.00	8,147.66	18,327.58	1,923.00	568.96
MATERIALS & SUPPLIES	400-499	0.00	279,231.39	211,512.34	86,620.38	85,870.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	8,991.36	17,041.36	2,001.36	8,018.89
TOTAL INSTRUCTIONAL SERVICES		0.00	488,522.32	419,523.76	407,537.32	292,909.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	1,449.96	1,449.96	1,449.96	4,449.96
EMPLOYEE BENEFITS	200-299	0.00	281.64	289.69	263.68	870.98
PURCHASED SERVICES	300-399	0.00	49,744.52	790.15	8,571.95	6,844.64
MATERIALS & SUPPLIES	400-499	0.00	26,578.99	19,855.80	13,955.84	17,798.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	11,377.00	2,888.83	2,413.63	1,166.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	89,432.11	25,274.43	26,655.06	31,130.31
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	12,497.15	1,607.91	515.23	1,756.96
MATERIALS & SUPPLIES	400-499	0.00	4,342.87	9,227.86	1,478.78	2,597.55
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	16,840.02	10,835.77	1,994.01	4,354.51

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

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	176,323.55	233,794.98	164,883.77	166,280.51
EMPLOYEE BENEFITS	200-299	0.00	97,047.43	135,016.15	96,492.75	93,158.25
PURCHASED SERVICES	300-399	0.00	16,751.31	7,122.60	7,712.11	6,635.73
MATERIALS & SUPPLIES	400-499	0.00	186,954.88	271,605.21	183,712.22	175,522.15
CAPITAL OUTLAY	500-599	0.00	0.00	12,542.00	6,812.00	7,046.27
OTHER OBJECTS	600-997	0.00	64,954.74	51,306.95	37,100.12	37,872.63
TOTAL AUXILIARY SERVICES		0.00	542,031.91	711,387.89	496,712.97	486,515.54
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	156.27	0.00	0.00	156.27
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	156.27	0.00	0.00	156.27
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0000 -----	0010 -----	0020 -----	0030 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	63,575.64	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	33,248.57	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	74,001.87	54,643.04	52,865.90	10,557.61
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		0.00	74,001.87	151,467.25	52,865.90	10,557.61
TOTAL EXPENDITURES	1000-9899	0.00	1,210,984.50	1,318,489.10	985,765.26	825,624.01
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	71,897.16	71,245.25	51,474.73	10,026.04
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	71,897.16	71,245.25	51,474.73	10,026.04
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	1,282,881.66	1,389,734.35	1,037,239.99	835,650.05

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

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	101,956.93
EMPLOYEE BENEFITS	200-299	55,246.61
PURCHASED SERVICES	300-399	23,322.28
MATERIALS & SUPPLIES	400-499	206,438.94
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	30,075.05
TOTAL INSTRUCTIONAL SERVICES		417,039.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,450.08
EMPLOYEE BENEFITS	200-299	285.71
PURCHASED SERVICES	300-399	9,736.28
MATERIALS & SUPPLIES	400-499	37,328.17
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	3,194.98
TOTAL INSTRUCTIONAL SUPPORT SERVICES		51,995.22
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	10,324.51
MATERIALS & SUPPLIES	400-499	5,614.14
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		15,938.65

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

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	184,632.69
EMPLOYEE BENEFITS	200-299	100,791.83
PURCHASED SERVICES	300-399	8,873.57
MATERIALS & SUPPLIES	400-499	215,121.75
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	41,011.02
TOTAL AUXILIARY SERVICES		550,430.86
 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	156.27
TOTAL GENERAL ADMINISTRATIVE SERVICES		156.27
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

EXHIBIT A-II-II-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
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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	81,512.98
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		81,512.98
TOTAL EXPENDITURES	1000-9899	1,117,073.79
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	21,804.07
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	21,804.07
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,138,877.86

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	196,842.44	128,043.66	32,289.57	146,215.62	151,765.79
EMPLOYEE BENEFITS	200-299	100,138.11	54,869.48	21,498.23	60,293.76	66,575.81
PURCHASED SERVICES	300-399	166.34	555.00	0.00	2,007.33	24,944.43
MATERIALS & SUPPLIES	400-499	184,892.27	85,841.37	152,580.48	202,422.28	114,756.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,234.39	3,793.86	6,501.36	2,001.36	17,100.98
TOTAL INSTRUCTIONAL SERVICES		486,273.55	273,103.37	212,869.64	412,940.35	375,143.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,449.96	1,449.96	1,449.96	1,450.08	1,450.08
EMPLOYEE BENEFITS	200-299	284.31	266.88	288.59	286.84	277.84
PURCHASED SERVICES	300-399	6,143.14	4,019.64	29,393.72	22,271.05	4,547.86
MATERIALS & SUPPLIES	400-499	388.20	3,910.24	32,016.07	25,407.63	8,984.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,936.89	1,117.62	5,707.67	10,328.19	3,230.47
TOTAL INSTRUCTIONAL SUPPORT SERVICES		10,202.50	10,764.34	68,856.01	59,743.79	18,490.72
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,172.28	7,100.00	300.00	1,242.11	1,960.00
MATERIALS & SUPPLIES	400-499	0.00	9,053.78	316.58	3,975.49	5,640.66
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		6,172.28	16,153.78	616.58	5,217.60	7,600.66

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	218,912.10	145,242.99	0.00	200,060.71	150,619.72
EMPLOYEE BENEFITS	200-299	125,897.84	78,277.29	0.00	119,940.20	81,312.51
PURCHASED SERVICES	300-399	8,065.13	4,109.36	5,470.09	13,517.14	9,501.08
MATERIALS & SUPPLIES	400-499	198,290.49	152,949.08	0.00	281,049.74	142,432.70
CAPITAL OUTLAY	500-599	0.00	32,975.00	0.00	11,380.00	0.00
OTHER OBJECTS	600-997	47,832.21	31,900.26	0.00	45,778.12	32,642.93
TOTAL AUXILIARY SERVICES		598,997.77	445,453.98	5,470.09	671,725.91	416,508.94
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	156.27	156.27	156.27
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	156.27	156.27	156.27
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0065 -----	0067 -----	0068 -----	0070 -----	0080 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	88,239.25	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	36,947.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	168.00
MATERIALS & SUPPLIES	400-499	66,995.92	30,092.58	22,490.58	56,485.42	79,866.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,963.15	0.00	0.00	0.00	1,618.25
TOTAL OTHER EXPENDITURES		196,145.61	30,092.58	22,490.58	56,485.42	81,652.41
TOTAL EXPENDITURES	1000-9899	1,297,791.71	775,568.05	310,459.17	1,206,269.34	899,552.08
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	7,132.37	15,499.87	23,736.44	50,910.73	12,223.73
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	7,132.37	15,499.87	23,736.44	50,910.73	12,223.73
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,304,924.08	791,067.92	334,195.61	1,257,180.07	911,775.81

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

EXHIBIT A-II-II-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	125,017.52
EMPLOYEE BENEFITS	200-299	50,266.18
PURCHASED SERVICES	300-399	1,694.55
MATERIALS & SUPPLIES	400-499	58,347.56
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	2,194.39
TOTAL INSTRUCTIONAL SERVICES		237,520.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,449.96
EMPLOYEE BENEFITS	200-299	289.56
PURCHASED SERVICES	300-399	13,879.85
MATERIALS & SUPPLIES	400-499	128,010.04
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,387.63
TOTAL INSTRUCTIONAL SUPPORT SERVICES		145,017.04
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	566.02
MATERIALS & SUPPLIES	400-499	4,228.69
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		4,794.71

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

EXHIBIT A-II-II-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	191,835.16
EMPLOYEE BENEFITS	200-299	97,693.00
PURCHASED SERVICES	300-399	13,908.42
MATERIALS & SUPPLIES	400-499	192,440.86
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	40,974.97
TOTAL AUXILIARY SERVICES		536,852.41
 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	156.27
TOTAL GENERAL ADMINISTRATIVE SERVICES		156.27
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

EXHIBIT A-II-II-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0100
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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	129,183.25
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		129,183.25
TOTAL EXPENDITURES	1000-9899	1,053,523.88
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	58,728.51
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	58,728.51
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,112,252.39

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

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	6000	8320	8350	8620
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	79,218.34	0.00	0.00	0.00	236,687.98
EMPLOYEE BENEFITS	200-299	50,045.98	0.00	0.00	0.00	86,668.18
PURCHASED SERVICES	300-399	10,051.62	1,093.91	0.00	0.00	27,101.20
MATERIALS & SUPPLIES	400-499	108,457.58	26,989.20	0.00	0.00	324,732.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,040.84	1,470.00	0.00	0.00	75,550.08
TOTAL INSTRUCTIONAL SERVICES		251,814.36	29,553.11	0.00	0.00	750,740.05
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,449.96	0.00	0.00	0.00	105,457.69
EMPLOYEE BENEFITS	200-299	281.06	0.00	0.00	0.00	38,281.31
PURCHASED SERVICES	300-399	14,589.62	10,081.91	0.00	0.00	43,188.49
MATERIALS & SUPPLIES	400-499	5,741.02	5,337.75	0.00	0.00	5,241.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,644.55	3,933.00	0.00	0.00	3,455.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		25,706.21	19,352.66	0.00	0.00	195,623.60
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	326.79	0.00	0.00	0.00	12,022.00
MATERIALS & SUPPLIES	400-499	6,895.40	0.00	1,907.69	0.00	11,496.72
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	20,676.92
TOTAL OPERATION & MAINTENANCE		7,222.19	0.00	1,907.69	0.00	44,195.64

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	180,362.88	0.00	0.00	0.00	4,455.00
EMPLOYEE BENEFITS	200-299	102,674.43	0.00	0.00	0.00	834.33
PURCHASED SERVICES	300-399	9,567.72	1,728.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	170,568.36	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	47,295.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	39,791.63	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		550,260.02	1,728.75	0.00	0.00	5,289.33
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	157,930.89
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	55,327.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,977.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	19,708.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	156.27	156.37	0.00	0.00	74,182.57
TOTAL GENERAL ADMINISTRATIVE SERVICES		156.27	156.37	0.00	0.00	310,125.82
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0110 -----	6000 -----	8320 -----	8350 -----	8620 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	12,928.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,776.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,918.03
MATERIALS & SUPPLIES	400-499	35,482.69	2,393.18	0.00	0.00	53.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	300.74	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENDITURES		35,783.43	2,393.18	0.00	0.00	28,677.25
TOTAL EXPENDITURES	1000-9899	870,942.48	53,184.07	1,907.69	0.00	1,334,651.69
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	9,076.09	426.16	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	9,076.09	426.16	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	880,018.57	53,610.23	1,907.69	0.00	1,334,651.69

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

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,791,774.96
EMPLOYEE BENEFITS	200-299	832,103.92
PURCHASED SERVICES	300-399	119,903.86
MATERIALS & SUPPLIES	400-499	2,128,692.67
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	183,015.28
TOTAL INSTRUCTIONAL SERVICES		5,055,490.69
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	125,857.57
EMPLOYEE BENEFITS	200-299	42,248.09
PURCHASED SERVICES	300-399	223,802.82
MATERIALS & SUPPLIES	400-499	330,553.94
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	55,781.58
TOTAL INSTRUCTIONAL SUPPORT SERVICES		778,244.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	56,390.96
MATERIALS & SUPPLIES	400-499	66,776.21
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	20,676.92
TOTAL OPERATION & MAINTENANCE		143,844.09

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

EXHIBIT A-II-II-B-3

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	2,017,404.06
EMPLOYEE BENEFITS	200-299	1,129,136.01
PURCHASED SERVICES	300-399	112,963.01
MATERIALS & SUPPLIES	400-499	2,170,647.44
CAPITAL OUTLAY	500-599	118,050.27
OTHER OBJECTS	600-997	471,165.58
TOTAL AUXILIARY SERVICES		6,019,366.37
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	157,930.89
EMPLOYEE BENEFITS	200-299	55,327.00
PURCHASED SERVICES	300-399	2,977.22
MATERIALS & SUPPLIES	400-499	19,708.14
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	75,589.10
TOTAL GENERAL ADMINISTRATIVE SERVICES		311,532.35
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

FUND TYPES	EXHIBIT A-II-II-C-3	
DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	164,743.36
EMPLOYEE BENEFITS	200-299	74,972.83
PURCHASED SERVICES	300-399	10,086.03
MATERIALS & SUPPLIES	400-499	696,624.96
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	6,882.14
TOTAL OTHER EXPENDITURES		953,309.32
TOTAL EXPENDITURES	1000-9899	13,261,786.82
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	404,181.15
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	404,181.15
TOTAL EXPEND, & OTHER FUND USES	(NET)	13,665,967.97