

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

E)

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|--------------------------------------|------------------------------|-------|-----------|-------|-----------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0030 | 0050 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| 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 | 4,780.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 24,709.26 | 0.00 | 15,038.05 | 100,913.82 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 4,161.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 33,650.26 | 0.00 | 15,038.05 | 100,913.82 |
| 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 | 3,771.50 | 0.00 | 125.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,708.43 | 0.00 | 1,237.99 | 173.03 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,645.00 | 0.00 | 250.97 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 9,124.93 | 0.00 | 1,613.96 | 173.03 |
| 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 | 445.40 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 218.78 | 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 | | 0.00 | 445.40 | 0.00 | 218.78 | 0.00 |

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

E)

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---------------------------------------|------------------------------|-------|--------|-------|-------|--------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0030 | 0050 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 178.75 | 0.00 | 0.00 | 967.50 |
| 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 | 178.75 | 0.00 | 0.00 | 967.50 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

E)

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|--------------------------------|------------------------------|-------|------------|-------|-----------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0030 | 0050 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| 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 | 53,150.14 | 0.00 | 10,172.94 | 1,674.86 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 59.92 | 694.10 | 1,121.85 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 53,150.14 | 59.92 | 10,867.04 | 2,796.71 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 96,549.48 | 59.92 | 27,737.83 | 104,851.06 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 13,249.77 | 0.00 | 31.91 | 21,720.98 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 13,249.77 | 0.00 | 31.91 | 21,720.98 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 109,799.25 | 59.92 | 27,769.74 | 126,572.04 |

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

(HIBIT A-II-VIII-A-1

| FUND TYPES | | |
|--------------------------------------|-----------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 |
| ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 14,363.70 |
| MATERIALS & SUPPLIES | 400-499 | 2,564.11 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 11,850.86 |
| TOTAL INSTRUCTIONAL SERVICES | | 28,778.67 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 3,467.66 |
| MATERIALS & SUPPLIES | 400-499 | 18,690.35 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 22,158.01 |
| 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 | 1,271.66 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 1,271.66 |

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

<HIBIT A-II-VIII-B-1

| FUND TYPES | | |
|---------------------------------------|-----------|--------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 |
| ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 468.75 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 468.75 |
| | | |
| 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
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-C-1

| FUND TYPES | | |
|--------------------------------|-----------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 |
| ----- | ----- | ----- |
| 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 | 33,704.83 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 33,704.83 |
| TOTAL EXPENDITURES | 1000-9899 | 86,381.92 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 9910 | |
| | 920-929 | 9,188.15 |
| | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 9,188.15 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 95,570.07 |

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

E)

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | FIDUCIARY - EXPENDABLE TRUST | | | | |
|--|-----------------|------------------------------|---------------|---------------|---------------|---------------|
| | | 0065 ----- | 0067 ----- | 0068 ----- | 0070 ----- | 0080 ----- |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| 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 | 860.40 | 0.00 | 342.68 | 20,104.98 | 19,334.14 |
| 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 | 1,160.14 |
| TOTAL INSTRUCTIONAL SERVICES | | 860.40 | 0.00 | 342.68 | 20,104.98 | 20,494.28 |
| 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 | 3,549.57 | 0.00 | 0.00 | 1,226.78 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,520.00 | 2,827.01 | 12,949.69 | 2,271.00 |
| 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 | 495.08 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 7,069.57 | 2,827.01 | 12,949.69 | 3,992.86 |
| 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 | 300.00 | 0.00 | 200.00 | 336.50 |
| 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 | 300.00 | 0.00 | 200.00 | 336.50 |

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

E)

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---------------------------------------|------------------------------|-------|-------|-------|----------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 0065 | 0067 | 0068 | 0070 | 0080 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 3,381.05 | 92.50 |
| 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 | 3,381.05 | 92.50 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

E)

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | FIDUCIARY - EXPENDABLE TRUST | | | | |
|--|------------------------------|------------------------------|---------------|---------------|---------------|---------------|
| | | 0065 ----- | 0067 ----- | 0068 ----- | 0070 ----- | 0080 ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| 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 | 4,411.00 | 1,416.51 | 20,204.39 | 12,335.87 |
| 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 | 5,504.28 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 4,411.00 | 1,416.51 | 20,204.39 | 17,840.15 |
| TOTAL EXPENDITURES | 1000-9899 | 860.40 | 11,780.57 | 4,586.20 | 56,840.11 | 42,756.29 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 1,568.62 | 1,003.05 | 0.00 | 4,294.58 | 1,279.95 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 1,568.62 | 1,003.05 | 0.00 | 4,294.58 | 1,279.95 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,429.02 | 12,783.62 | 4,586.20 | 61,134.69 | 44,036.24 |

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

(HIBIT A-II-VIII-A-2

| FUND TYPES | | |
|--------------------------------------|-----------|--------|
| DESCRIPTION - COST CENTER | ACCT # | 0100 |
| ----- | ----- | ----- |
| 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 | 802.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 802.00 |
| 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 | 55.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 55.00 |
| 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
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

<HIBIT A-II-VIII-B-2

| FUND TYPES | | |
|---------------------------------------|-----------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 0100 |
| ----- | ----- | ----- |
| 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 | 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
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-C-2

| FUND TYPES | | |
|--------------------------------|------------------|----------------|
| DESCRIPTION - COST CENTER | ACCT # | 0100 |
| ----- | ----- | ----- |
| 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 | 857.00 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 9910 920-929 | 326.00 |
| OTHER FUND USES | 9900-9999 | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 326.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 1,183.00 |

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

EXHIBIT A-II-VIII-A-3

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 0110 ----- | 6000 ----- | 8620 ----- | FIDUCIARY - EXPENDABLE TRUST (Memo Only) ----- |
|--|-----------------|---------------|---------------|---------------|--|
| EXPENDITURES | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| 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 | 225.00 | 8,244.17 | 0.00 | 27,612.87 |
| MATERIALS & SUPPLIES | 400-499 | 49,201.30 | 1,667.62 | 0.00 | 235,538.36 |
| CAPITAL OUTLAY | 500-599 | 458.00 | 0.00 | 0.00 | 458.00 |
| OTHER OBJECTS | 600-997 | 400.00 | 5,333.00 | 0.00 | 22,905.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 50,284.30 | 15,244.79 | 0.00 | 286,514.23 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| 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 | 3,023.53 | 1,417.43 | 0.00 | 16,581.47 |
| MATERIALS & SUPPLIES | 400-499 | 978.00 | 3,245.23 | 0.00 | 49,655.73 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 418.00 | 0.00 | 0.00 | 2,809.05 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 4,419.53 | 4,662.66 | 0.00 | 69,046.25 |
| 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 | 407.97 | 0.00 | 0.00 | 853.37 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 2,326.94 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 407.97 | 0.00 | 0.00 | 3,180.31 |

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

EXHIBIT A-II-VIII-B-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 0110 | 6000 | 8620 | (Memo Only) |
|---|-----------|----------|----------|-------|-------------|
| ----- | | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| 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 | 1,099.00 | 6,722.50 | 0.00 | 12,910.05 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 1,099.00 | 6,722.50 | 0.00 | 12,910.05 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| 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 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 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 |
| 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 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 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 SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-II-VIII-C-3

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | |
|--------------------------------|------------------------------|-----------|-----------|-------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0110 | 6000 | 8620 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | |
| 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 | 3,120.42 | 1,918.00 | 0.00 | 142,108.96 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 1,575.53 | 0.00 | 0.00 | 8,955.68 |
| TOTAL OTHER EXPENDITURES | | 4,695.95 | 1,918.00 | 0.00 | 151,064.64 |
| TOTAL EXPENDITURES | 1000-9899 | 60,906.75 | 28,547.95 | 0.00 | 522,715.48 |
| OTHER FUND USES | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 4,661.49 | 3,580.00 | 0.00 | 60,904.50 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 4,661.49 | 3,580.00 | 0.00 | 60,904.50 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 65,568.24 | 32,127.95 | 0.00 | 583,619.98 |