

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$5,101.88	\$0.00	\$0.00
ATH AND PHYSICAL ED	\$14,488.00	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$8,758.74	\$20,311.00
AUTOMOBILES	\$31,472.50	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$4,446.00	\$11,186.40	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$104,381.78	\$399.98
DEFAULT OBJ VALUE	\$2,871.43	\$28,236.25	\$9,627.75
DRUG TESTING SERV	\$1,258.26	\$0.00	\$0.00
ELECTRICITY	\$37,323.02	\$0.00	\$80,442.18
EQUIP MAINT AGREEMTS	\$0.00	\$74.53	\$2,701.49
EQUIP REPAIR & MAINT	\$0.00	\$918.32	\$0.00
EXH. LAND IMPROV. LE	\$0.00	\$0.00	\$36,837.00
FOOD PROCESSING SUPP	\$0.00	\$894.02	\$0.00
FREIGHT AND SHIPPING	\$542.12	\$0.00	\$0.00
FUEL-DIESEL	\$35,451.83	\$837.12	\$172.80
FUEL-GASOLINE	\$5,245.10	\$0.00	\$31.65
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$7,670.58
GARBAGE AND WASTE	\$13,797.51	\$0.00	\$0.00
IN-STATE	\$0.00	\$581.39	\$0.00
INSTRUCTION SOFTWARE	\$28,222.50	\$0.00	\$1,500.00
JANITORIAL SUPPLIES	\$12,639.07	\$0.00	\$0.00
LEASES	\$255.24	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$57,486.00	\$18,293.00
LOCAL DISTRICT	\$128.77	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$40,384.69	\$3,274.43	\$1,141.30
NON-INST SOFTWARE	\$0.00	\$6,500.00	\$0.00
OFFICE SUPPLIES	\$12.39	\$0.00	\$376.50
OIL AND LUBRICANTS	\$3,732.45	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$640.00	\$84.66	\$968.36
OTH TRAVEL AND TRNG	\$154.97	\$38,519.96	\$9,167.56
OTH VEHICLE SUPPLIES	\$2,689.48	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$113.87	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,598.95	\$7,281.63	\$8,814.63

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$18,707.08	\$3,795.22	\$0.00
OTHER PROF SERVICES	\$1,537.00	\$1,437.50	\$30,898.98
OTHER PURCHASED SERV	\$172,029.91	\$1,857.00	\$9,340.00
POSTAGE	\$0.00	\$0.00	\$2,015.00
PRIVATE AGENCIES	\$21,026.13	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$15,084.90	\$0.00
REGISTRATION FEES	\$0.00	\$335.00	\$55.00
RENTAL-EQUIPMENT	\$75.00	\$0.00	\$957.90
STUDENT CLASSRM SUPP	\$12,350.61	\$79,632.84	\$0.00
TELEPHONE	\$0.00	\$0.00	\$19,268.18
TESTING SUPPLIES	\$0.00	\$4,412.39	\$0.00
TEXTBOOKS	\$10,950.00	\$0.00	\$0.00
TIRES	\$1,410.98	\$0.00	\$0.00
VEHICLE PARTS	\$9,753.26	\$0.00	\$551.95
WATER AND SEWAGE	\$0.00	\$0.00	\$31,008.99
	\$493,410.00	\$375,570.08	\$292,551.78