

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
?	\$0.00	\$867.76	\$0.00
ADVERTISING	\$1,187.55	\$0.00	\$0.00
ARCHITECT	\$0.00	\$0.00	\$9,546.36
ASSOCIATION DUES	\$0.00	\$565.20	\$16,100.00
AUDIO/VIDEO	\$0.00	\$1,143,568.57	\$7,722.08
BLDG. IMPROV. LESS \$	\$28,920.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$8,646.72	\$0.00	\$0.00
CAPITAL OUTLAY-MACHINERY	\$12,859.49	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$0.00	\$11,158.00	\$0.00
COMPUTERS/HARDWARE	\$2,268.00	\$1,490,669.79	\$0.00
DEFAULT OBJ VALUE	\$8,753.24	\$3,680.45	\$7,239.78
DRUG TESTING SERV	\$65.58	\$0.00	\$0.00
ELECTRICITY	\$39,774.45	\$0.00	\$89,519.21
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,384.06
EQUIP REPAIR & MAINT	\$0.00	\$805.01	\$0.00
EXH. LAND IMPROV. LE	\$9,649.98	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$421.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,285.55	\$0.00
FURNITURE AND FIXTURES	\$15,832.00	\$2,500.00	\$20.80
GARBAGE AND WASTE	\$23,401.59	\$0.00	\$0.00
IN-STATE	\$1,545.73	\$0.00	\$0.00
INSTRUCTION SOFTWARE	\$2,600.00	\$0.00	\$1,500.00
JANITORIAL SUPPLIES	\$12,902.46	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$96,273.95	\$0.00
LOCAL DISTRICT	\$0.00	\$77.85	\$0.00
MAINTENANCE SUPPLIES	\$42,086.75	\$7,105.99	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$445.38
NON-INST EQUIPMENT	\$0.00	\$0.00	\$56.69
NON-INST SOFTWARE	\$0.00	\$0.00	\$45,140.00
OFFICE SUPPLIES	\$309.09	\$0.00	\$2,424.83
OIL AND LUBRICANTS	\$4,349.10	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$60.00	\$1,383.73	\$801.60
OTH TRAVEL AND TRNG	\$734.00	\$2,388.20	\$4,390.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$7,435.00	\$0.00
OTHER GEN SUPPLIES	\$105.97	\$0.00	\$0.00
OTHER INST SUPPLIES	\$6,987.13	\$7,536.55	\$25.24
OTHER NONCAP EQUIPMT	\$27,347.60	\$9,164.27	\$0.00
OTHER PROF SERVICES	\$262.00	\$0.00	\$7,100.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,433.05
OTHER PURCHASED SERV	\$73,265.47	\$136,670.34	\$24,833.33
PRIVATE AGENCIES	\$23,298.06	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$9,165.86	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$57.62
RENTAL-EQUIPMENT	\$10,656.22	\$0.00	\$1,239.13
STUDENT CLASSRM SUPP	\$2,996.57	\$77,271.48	\$0.00
TELEPHONE	\$0.00	\$0.00	\$15,281.32
TEXTBOOKS	\$121,395.58	\$144,390.28	\$0.00
TIRES	\$3,987.72	\$0.00	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$56,999.93
VEHICLE PARTS	\$7,927.32	\$0.00	\$34.40
WATER AND SEWAGE	\$0.00	\$0.00	\$29,176.15
	\$494,175.37	\$3,156,385.47	\$327,471.08