

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,048.60	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$900.00
BLDGS-CONSTRUCTED	\$99,820.80	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$223,793.07	\$0.00	\$8.14
CAPITAL OUTLAY-MACHINERY	\$16,019.57	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$6,907.00	\$1,826.82	\$1,118.54
COMPUTERS/HARDWARE	\$3,776.97	\$507,200.22	\$13,043.70
DEFAULT OBJ VALUE	\$3,725.23	\$10,472.72	(\$5,733.99)
DRUG TESTING SERV	\$1,538.80	\$0.00	\$0.00
ELECTRICITY	\$44,932.87	\$0.00	\$124,983.68
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,346.28
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$450.00
FOOD PROCESSING SUPP	\$0.00	\$36,507.44	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,094.17	\$0.00
FUEL-DIESEL	\$74,492.38	\$1,614.44	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$13,300.85
FUEL-OTHER	\$0.00	\$624.00	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$2,484.00	\$20.80
GARBAGE AND WASTE	\$45,581.02	\$0.00	\$0.00
IN-STATE	\$646.26	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$14,931.17	\$0.00	\$426.70
LAND IMPROVEMENT	\$38,114.03	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$15,158.90	\$3,536.00
LOCAL DISTRICT	\$263.98	\$380.56	\$0.00
MAINTENANCE SUPPLIES	\$71,171.06	\$24,594.57	\$278.29
NATURAL GAS	\$0.00	\$0.00	\$521.00
NON-INST EQUIPMENT	\$215,517.00	\$6,474.05	\$817.78
NON-INST SOFTWARE	\$20,865.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,436.55	\$7.15	\$1,195.36
OTH TRAVEL AND TRNG	\$1,445.00	\$2,628.35	\$1,637.79
OTH VEHICLE SUPPLIES	\$856.54	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$16,075.52	\$14,160.00

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OTHER GEN SUPPLIES	\$185.09	\$0.00	\$0.00
OTHER INST SUPPLIES	\$14,018.79	\$20,656.04	\$10,097.69
OTHER NONCAP EQUIPMT	\$9,072.77	\$2,825.61	\$284.18
OTHER PROF SERVICES	\$0.00	\$3,062.50	\$58,648.73
OTHER PROPERTY SERV	\$998.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$157,419.40	\$4,348.00	\$0.00
PRIVATE AGENCIES	\$23,298.06	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$523,651.45	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$220.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,239.13
STUDENT CLASSRM SUPP	\$448.20	\$6,749.19	\$0.00
TELEPHONE	\$0.00	\$0.00	\$22,987.11
TESTING SUPPLIES	\$0.00	\$1,253.86	\$0.00
TEXTBOOKS	\$89,948.51	\$191,039.04	\$0.00
TIRES	\$4,712.76	\$74.95	\$0.00
VEHICLE PARTS	\$11,502.85	\$610.16	\$506.70
WATER AND SEWAGE	\$0.00	\$0.00	\$26,340.47
	<b>\$1,200,487.33</b>	<b>\$1,383,413.71</b>	<b>\$292,334.93</b>