

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$678.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$15,335.20
AUDIO/VIDEO	\$0.00	\$0.00	\$3,861.04
BLDG. IMPROV. LESS \$	\$2,130.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$1,642.50	\$0.00	\$347,366.00
CAPITAL OUTLAY-MACHINERY	\$22,543.00	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$0.00	\$90,607.27	\$0.00
COMPUTERS/HARDWARE	\$1,333.56	\$53,290.32	\$5,524.34
DEFAULT OBJ VALUE	\$4,689.99	\$4,114.59	\$9,030.87
ELECTRICITY	\$44,000.71	\$0.00	\$118,395.40
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,792.15
EXH. LAND IMPROV. LE	\$3,980.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$29,045.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$28,842.89	\$0.00
FUEL-DIESEL	\$1,228.97	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$504.00	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$492,469.75	\$3,018.72
GARBAGE AND WASTE	\$22,948.99	\$0.00	\$0.00
IN-STATE	\$1,090.05	\$0.00	\$0.00
INSTRUCTION SOFTWARE	\$18,609.78	\$0.00	\$0.00
INSURANCE SERVICES	\$48,408.26	\$0.00	\$47,312.50
JANITORIAL SUPPLIES	\$23,355.81	\$0.00	\$279.97
LICENSE FEES	\$4,126.80	\$190,776.58	\$15,382.20
LOCAL DISTRICT	\$0.00	\$545.21	\$0.00
MAINTENANCE SUPPLIES	\$10,999.63	\$7,876.38	\$0.00
NON-CAP. ATHLETICS &	\$2,566.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$3,807.80	\$0.00	\$1,272.43
OFFICE SUPPLIES	\$467.23	\$6,046.04	\$375.00
OIL AND LUBRICANTS	\$4,090.05	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$4,748.30	\$0.00	\$622.67
OTH TRAVEL AND TRNG	\$1,814.75	\$12,169.80	\$5,003.82
OTH VEHICLE SUPPLIES	\$818.50	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$334.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$44,632.55	\$0.00
OTHER INST SUPPLIES	\$5,255.99	\$16,429.35	\$3,435.85
OTHER NONCAP EQUIPMT	\$8,743.56	\$12,229.51	\$0.00
OTHER PROF SERVICES	\$0.00	\$6,000.00	\$19,631.25
OTHER PROPERTY SERV	\$100,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$16,201.37	\$15,031.80	\$33,822.47
OUT-OF-STATE	\$525.53	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$3,039.75
PRINTING AND BINDING	\$0.00	\$3,055.90	\$0.00
PRIVATE AGENCIES	\$23,298.06	\$0.00	\$0.00
PUBLIC COLLEGES	\$1,800.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$495,813.82	\$0.00
REFERENCE MATERIALS	\$9,750.00	\$0.00	\$0.00
REGISTRATION FEES	\$475.00	\$609.00	\$2,086.00
RENTAL-EQUIPMENT	\$1,485.00	\$0.00	\$1,249.83
STUDENT CLASSRM SUPP	\$1,056.99	\$80,736.56	\$0.00
TELEPHONE	\$0.00	\$0.00	\$22,952.44
TESTING SUPPLIES	\$0.00	\$1,902.80	\$3,100.00
TEXTBOOKS	\$95,780.25	\$0.00	\$0.00
VEHICLE PARTS	\$6,302.98	\$0.00	\$453.54
WATER AND SEWAGE	\$0.00	\$0.00	\$29,598.30
	\$500,753.41	\$1,593,064.01	\$694,941.74