

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$88.66
ASSOCIATION DUES	\$0.00	\$0.00	\$499.00
AUDIO/VIDEO	\$0.00	\$0.00	\$3,861.04
BLDGS-CONSTRUCTED	\$9,571.75	\$0.00	\$279,590.85
BUILDING IMPROVEMENT	\$18,569.00	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$4,492.28	\$799.99	\$2,985.66
COMPUTERS/HARDWARE	\$0.00	\$2,045.28	\$7,200.90
DEFAULT OBJ VALUE	\$26,287.33	\$1,205.22	\$9,708.33
DRUG TESTING SERV	\$1,192.68	\$0.00	\$0.00
ELECTRICITY	\$43,288.61	\$0.00	\$93,789.59
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,558.62
EXH. LAND IMPROV. LE	\$3,320.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$20,004.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,911.19	\$0.00
FUEL-DIESEL	\$31,716.87	\$269.13	\$0.00
FUEL-OTHER	\$0.00	\$251.54	\$0.00
GARBAGE AND WASTE	\$24,149.99	\$0.00	\$0.00
IN-STATE	\$366.06	\$456.63	\$0.00
INTEREST	\$1,576.43	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$16,589.89	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$38,710.00
LICENSE FEES	\$96,850.85	\$600.00	\$60,104.46
LOCAL DISTRICT	\$421.42	\$730.22	\$0.00
MAINTENANCE SUPPLIES	\$37,706.44	\$0.00	\$0.00
OFFICE SUPPLIES	\$77.30	\$889.43	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$186.30
OTH TRAVEL AND TRNG	\$3,521.95	\$6,334.04	\$10,535.69
OTH VEHICLE SUPPLIES	\$33.98	\$0.00	\$0.00
OTHER EQUIPMENT	\$12,289.05	\$7,969.00	\$0.00
OTHER EXEC LEGAL FEE	\$58,248.71	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$151.48	\$3,984.86	\$0.00
OTHER INST SUPPLIES	\$8,726.53	\$1,815.11	\$25,156.60
OTHER NONCAP EQUIPMT	\$5,833.60	\$7,194.74	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$0.00	\$63,858.48
OTHER PURCHASED SERV	\$40,068.75	\$7,542.00	\$60,893.28
PRINCIPAL	\$61,579.39	\$0.00	\$0.00
PRIVATE AGENCIES	\$23,631.33	\$0.00	\$0.00
PUBLIC COLLEGES	\$3,000.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$347,855.44	\$0.00
REGISTRATION FEES	\$0.00	\$1,500.00	\$324.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,270.99
STUDENT CLASSRM SUPP	\$0.00	\$39.35	\$0.00
TELEPHONE	\$0.00	\$0.00	\$7,892.58
TESTING SUPPLIES	\$0.00	\$1,935.12	\$0.00
TEXTBOOKS	\$1,103.79	\$0.00	\$0.00
TIRES	\$616.52	\$0.00	\$440.00
TRANSFER OUT LOCAL S	\$875,591.00	\$0.00	\$83,720.00
VEHICLE PARTS	\$3,775.66	\$0.00	\$1,449.47
WATER AND SEWAGE	\$0.00	\$0.00	\$18,990.61
	\$1,414,348.64	\$418,332.43	\$772,815.11