

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,420.65	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$60,937.50	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$32,412.55	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$525.00	\$8,467.95	\$0.00
COMPUTERS/HARDWARE	\$6,453.24	\$74,023.93	\$46,044.00
DEFAULT OBJ VALUE	\$1,089.36	\$14,424.11	\$23,555.89
DRUG TESTING SERV	\$625.38	\$0.00	\$0.00
ELECTRICITY	\$51,064.27	\$0.00	\$29,477.50
EQUIP MAINT AGREEMTS	\$0.00	\$76.29	\$578.93
EXH. LAND IMPROV. LE	\$11,300.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$29,669.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$311.40	\$0.00
FUEL-DIESEL	\$34,509.57	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$720.00	\$0.00
FURNITURE AND FIXTURES	\$4,053.18	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,273.87	\$0.00	\$0.00
IN-STATE	\$748.48	\$10.45	\$0.00
INSTRUCTION SOFTWARE	\$8,800.00	\$0.00	\$0.00
LICENSE FEES	\$25,028.90	\$51,201.00	\$0.00
LOCAL DISTRICT	\$315.98	\$241.36	\$0.00
MAINTENANCE SUPPLIES	\$34,214.94	\$6,997.77	\$0.00
OFFICE SUPPLIES	\$121.21	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$1,776.86	\$3,349.27	\$1,568.95
OTHER INST SUPPLIES	\$9,098.24	\$6,290.50	\$13,091.19
OTHER NONCAP EQUIPMT	\$15,353.49	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,687.50	\$55,985.47
OTHER PROPERTY SERV	\$94,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$88,555.65	\$19,202.88	\$0.00
PRINCIPAL	\$169,057.98	\$0.00	\$0.00
PRIVATE AGENCIES	\$23,298.06	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$473,865.94	\$0.00
REGISTRATION FEES	\$0.00	\$149.00	\$1,350.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,090.49
STUDENT CLASSRM SUPP	\$1,059.43	\$49,898.02	\$0.00
TELEPHONE	\$0.00	\$0.00	\$7,440.65
TEXTBOOKS	\$31,397.04	\$0.00	\$538.65
TIRES	\$327.06	\$0.00	\$163.53
VEHICLE PARTS	\$20,312.86	\$0.00	\$268.84
WATER AND SEWAGE	\$0.00	\$0.00	\$9,724.21
	<b>\$730,130.75</b>	<b>\$742,586.91</b>	<b>\$190,878.30</b>