

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$499.00
BUILDING IMPROVEMENT	\$56,920.20	\$0.00	\$27,502.65
CAPITAL OUTLAY-MACHINERY	\$20,154.00	\$0.00	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$2,578.00	\$415.88
DEFAULT OBJ VALUE	\$2,731.99	\$162.00	\$9,569.54
ELECTRICITY	\$87,003.79	\$0.00	\$111,070.57
EQUIP MAINT AGREEMTS	\$0.00	\$87.24	\$1,995.54
FOOD PROCESSING SUPP	\$0.00	\$5,383.95	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,892.55	\$0.00
FUEL-DIESEL	\$5,767.75	\$407.49	\$17,698.51
FUEL-GASOLINE	\$8,451.78	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$13.99	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$27.84
GARBAGE AND WASTE	\$2,248.82	\$0.00	\$0.00
IN-STATE	\$56.33	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$10,864.77	\$0.00	\$0.00
LICENSE FEES	\$3,950.00	\$2,397.00	\$8,241.00
LOCAL DISTRICT	\$62.36	\$618.57	\$0.00
MAINTENANCE SUPPLIES	\$27,790.09	\$16,496.59	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$701.88
OFFICE SUPPLIES	\$195.91	\$449.28	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$40.33	\$3,010.87
OTH TRAVEL AND TRNG	\$126.81	\$2,120.96	\$249.47
OTHER EQUIPMENT	\$0.00	\$64,349.93	\$38,737.61
OTHER INST SUPPLIES	\$2,595.50	\$377.95	\$7,491.56
OTHER NONCAP EQUIPMT	\$4,149.30	\$4,173.73	\$0.00
OTHER PROF SERVICES	\$0.00	\$22,115.00	\$14,588.42
OTHER PROPERTY SERV	\$141,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$16,500.70	\$9,276.00	\$0.00
OUT-OF-STATE	\$0.00	\$3,070.43	\$0.00
PRINCIPAL	\$149,106.01	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$164,430.04	\$0.00
REGISTRATION FEES	\$0.00	\$620.00	\$997.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,090.49
SOFTWARE MAINT AGREE	\$40,950.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$650.52	\$1,647.87	\$0.00
TELEPHONE	\$0.00	\$0.00	\$16,918.69
TESTING SUPPLIES	\$0.00	\$170.00	\$0.00
TIRES	\$0.00	\$308.26	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$77,285.15
VEHICLE PARTS	\$8,636.38	\$293.68	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$26,121.40
	\$589,913.01	\$306,480.84	\$364,213.07