

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,985.00	\$0.00	\$512.25
ARCHITECT	\$0.00	\$0.00	\$589.30
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$3,748.67
AUDIO/VIDEO	\$0.00	\$0.00	\$3,861.04
BLDG. IMPROV. LESS \$	\$13,892.00	\$0.00	\$14,256.00
BLDGS-CONSTRUCTED	\$22,075.50	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$264,226.61	\$0.00	\$0.00
CAPITAL OUTLAY-MACHINERY	\$26,036.25	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$22,612.35	\$4,388.49	\$0.00
COMPUTERS/HARDWARE	\$7,367.22	\$5,415.00	\$4,388.44
DEFAULT OBJ VALUE	\$20,696.18	\$14,927.63	\$18,910.18
DRUG TESTING SERV	\$567.74	\$0.00	\$0.00
ELECTRICITY	\$74,855.07	\$0.00	\$150,999.27
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,849.18
EQUIP REPAIR & MAINT	\$140.00	\$0.00	\$1,105.50
EXH. LAND IMPROV. LE	\$1,820.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$32,144.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,967.34	\$0.00
FUEL-DIESEL	\$54,787.36	\$820.08	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$13,859.09
FUEL-OTHER	\$0.00	\$795.92	\$0.00
FURNITURE AND FIXTURES	\$3,400.00	\$57,666.00	\$0.00
GARBAGE AND WASTE	\$23,267.92	\$0.00	\$0.00
IN-STATE	\$0.00	\$200.09	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$678.00
JANITORIAL SUPPLIES	\$16,678.28	\$0.00	\$199.95
LAND IMPROVEMENT	\$417,758.30	\$0.00	\$119,152.30
LICENSE FEES	\$95,330.00	\$10,000.00	\$59,250.00
LOCAL DISTRICT	\$640.12	\$857.15	\$0.00
MAINTENANCE SUPPLIES	\$104,836.74	\$8,741.87	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,613.47
NON-INST EQUIPMENT	\$6,148.91	\$0.00	\$0.00
NON-INST SOFTWARE	\$0.00	\$0.00	\$3,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$414.78	\$0.00
OTH NONINST SUPPLIES	\$1,440.87	\$4.49	\$423.10
OTH TRAVEL AND TRNG	\$6,654.64	\$14,121.73	\$2,448.88
OTH VEHICLE SUPPLIES	\$320.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$18,441.46	\$0.00
OTHER EXEC LEGAL FEE	\$0.00	\$0.00	\$1,176.20
OTHER GEN SUPPLIES	\$0.00	\$9,685.66	\$0.00
OTHER INST SUPPLIES	\$1,301.02	\$1,690.87	\$117.88
OTHER NONCAP EQUIPMT	\$26,221.61	\$4,159.00	\$0.00
OTHER PROF SERVICES	\$4,087.50	\$32,769.30	\$83,102.69
OTHER PROPERTY SERV	\$47,000.00	\$0.00	\$8,250.00
OTHER PURCHASED SERV	\$94,383.79	\$43,686.43	\$27,433.33
PRIVATE AGENCIES	\$46,596.12	\$0.00	\$0.00
PROPANE GAS	\$45.00	\$0.00	\$0.00
PUBLIC COLLEGES	\$577.50	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$556,982.85	\$0.00
REFERENCE MATERIALS	\$17,500.00	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$1,500.00	\$0.00
RENTAL-EQUIPMENT	\$904.00	\$0.00	\$2,499.66
STUDENT CLASSRM SUPP	\$10,624.83	\$50.88	\$0.00
TELEPHONE	\$0.00	\$0.00	\$15,728.89
TESTING SUPPLIES	\$0.00	\$730.00	\$0.00
TEXTBOOKS	\$82,660.30	\$0.00	\$0.00
TIRES	\$9,581.94	\$0.00	\$598.83
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$350.00
VEHICLE PARTS	\$50,790.37	\$0.00	\$421.48
WATER AND SEWAGE	\$0.00	\$0.00	\$35,760.17
	\$1,579,811.04	\$829,161.98	\$578,283.75