

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$3,565.37	\$0.00	\$95,143.42
CLASSROOM EQUIP <\$5,000	\$0.00	\$0.00	\$3,735.94
COMPUTERS/HARDWARE	\$0.00	\$677.32	\$0.00
DEFAULT OBJ VALUE	\$0.00	\$80.00	\$1,368,485.30
DRUG TESTING SERV	\$1,006.66	\$0.00	\$0.00
ELECTRICITY	\$33,980.31	\$0.00	\$28,742.21
EQUIP MAINT AGREEMTS	\$595.00	\$82.76	\$101.78
FOOD PROCESSING SUPP	\$0.00	\$17,191.81	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,385.79	\$0.00
FREIGHT AND SHIPPING	\$203.78	\$0.00	\$0.00
FUEL-DIESEL	\$31,948.99	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$300.00	\$0.00
GARBAGE AND WASTE	\$22,373.14	\$0.00	\$0.00
IN-STATE	\$63.54	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$12,684.47	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$15,143.68	\$4,650.00
LOCAL DISTRICT	\$228.73	\$376.62	\$0.00
MAINTENANCE SUPPLIES	\$11,275.41	\$2,138.73	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$785.68
OFFICE SUPPLIES	\$0.00	\$2,614.98	\$118.42
OTH NONINST SUPPLIES	\$1,540.00	\$2,935.59	\$442.48
OTH TRAVEL AND TRNG	\$3,046.45	\$2,553.84	\$385.94
OTH VEHICLE SUPPLIES	\$30.37	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$7,565.00	\$0.00
OTHER EXEC LEGAL FEE	\$416.25	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,995.18	\$3,613.19	\$8,213.91
OTHER NONCAP EQUIPMT	\$9,338.30	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$20,562.50	\$21,579.00
OTHER PURCHASED SERV	\$29,455.71	\$7,807.13	\$0.00
PRIVATE AGENCIES	\$23,298.06	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$204,443.20	\$0.00
RENTAL-EQUIPMENT	\$700.00	\$0.00	\$1,090.49
STUDENT CLASSRM SUPP	\$0.00	\$5,379.56	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$6,839.56
TESTING SUPPLIES	\$0.00	\$350.00	\$0.00
TEXTBOOKS	\$149.65	\$5,130.00	\$0.00
TRANSFER OUT LOCAL S	\$5,274.00	\$0.00	\$0.00
VEHICLE PARTS	\$3,554.51	\$0.00	\$823.62
WATER AND SEWAGE	\$0.00	\$0.00	\$8,488.81
	\$199,723.88	\$304,331.70	\$1,549,626.56