

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$204.75
ASSOCIATION DUES	\$0.00	\$668.00	\$0.00
BUILDING IMPROVEMENT	\$56,180.00	\$369,848.05	\$3,240.67
CLASSROOM EQUIP <\$5,000	\$0.00	\$1,620.03	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$11,422.34	\$1,810.79
DEFAULT OBJ VALUE	\$0.00	\$36.25	\$115.00
DRUG TESTING SERV	\$837.56	\$0.00	\$0.00
ELECTRICITY	\$44,440.36	\$0.00	\$69,897.24
EQUIP MAINT AGREEMTS	\$0.00	\$175.13	\$2,403.28
FOOD PROCESSING SUPP	\$0.00	\$24,699.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,742.90	\$0.00
FREIGHT AND SHIPPING	\$1,027.36	\$0.00	\$0.00
FUEL-DIESEL	\$30,839.68	\$0.00	\$0.00
FUEL-GASOLINE	\$1,264.89	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$480.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$72,554.52
GARBAGE AND WASTE	\$16,331.32	\$0.00	\$0.00
IN-STATE	\$799.56	\$2,745.37	\$0.00
JANITORIAL SUPPLIES	\$11,584.99	\$0.00	\$0.00
LAND IMPROVEMENT	\$10,651.99	\$0.00	\$0.00
LICENSE FEES	\$55,283.38	\$4,715.50	\$58,715.99
LOCAL DISTRICT	\$505.83	\$338.96	\$0.00
MAINTENANCE SUPPLIES	\$49,570.98	\$7,939.51	\$4,722.52
NATURAL GAS	\$0.00	\$0.00	\$6,498.87
OFFICE SUPPLIES	\$1,673.46	\$3,685.49	\$1,131.24
OTH NONINST SUPPLIES	\$14.98	\$0.00	\$284.76
OTH TRAVEL AND TRNG	\$4,286.99	\$3,912.63	\$749.56
OTH VEHICLE SUPPLIES	\$516.56	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$5,459.00	\$0.00
OTHER EXEC LEGAL FEE	\$15,000.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,599.89	\$477.18	\$14,908.77
OTHER NONCAP EQUIPMT	\$14,791.69	\$2,004.74	\$0.00
OTHER PROF SERVICES	\$0.00	\$24,843.75	\$46,422.54

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$86,412.37	\$3,307.00	\$2,013.95
PRINCIPAL	\$63,155.82	\$0.00	\$0.00
PRIVATE AGENCIES	\$23,298.06	\$0.00	\$0.00
PROPANE GAS	\$45.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$327,764.66	\$0.00
REGISTRATION FEES	\$0.00	\$25.00	\$105.00
RENTAL-EQUIPMENT	\$1,954.94	\$0.00	\$1,090.49
STUDENT CLASSRM SUPP	\$0.00	\$1,355.15	\$0.00
TELEPHONE	\$0.00	\$0.00	\$15,883.76
TESTING SUPPLIES	\$0.00	\$733.95	\$0.00
TIRES	\$196.24	\$0.00	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$688,290.76
VEHICLE PARTS	\$4,346.69	\$0.00	\$777.34
WATER AND SEWAGE	\$0.00	\$0.00	\$43,122.84
	\$496,610.59	\$801,000.16	\$1,034,944.64