

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
?	\$0.00	\$2,016.71	\$0.00
ADVERTISING	\$0.00	\$0.00	\$396.00
BLDGS-CONSTRUCTED	\$34,590.35	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$119,089.95	\$0.00	\$0.00
CAPITAL OUTLAY-MACHINERY	\$10,480.00	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$1,723.10	\$9,914.94	\$0.00
COMPUTERS/HARDWARE	\$4,017.75	\$150,919.74	\$0.00
DEFAULT OBJ VALUE	\$5,881.89	\$31,125.59	\$314,213.95
ELECTRICITY	\$37,222.22	\$0.00	\$91,350.41
EQUIP MAINT AGREEMTS	\$0.00	\$93.75	\$3,370.94
EXH. LAND IMPROV. LE	\$6,256.50	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$20,707.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,170.72	\$0.00
FUEL-OTHER	\$0.00	\$408.00	\$0.00
FURNITURE AND FIXTURES	\$1,560.84	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,262.94	\$0.00	\$0.00
IN-STATE	\$168.05	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$17,644.77	\$0.00	\$0.00
LICENSE FEES	\$49,991.00	\$598,185.77	\$6,019.39
LOCAL DISTRICT	\$285.96	\$1,055.06	\$0.00
MAINTENANCE SUPPLIES	\$42,029.62	\$4,107.09	\$0.00
OFFICE SUPPLIES	\$0.00	\$821.07	\$0.00
OTH NONINST SUPPLIES	\$299.77	\$0.00	\$788.26
OTH TRAVEL AND TRNG	\$3,669.70	\$5,538.29	\$1,632.68
OTHER DUES AND FEES	\$0.00	\$0.00	\$892.50
OTHER EXEC AUDITING	\$0.00	\$0.00	\$4,908.80
OTHER EXEC LEGAL FEE	\$55,510.68	\$0.00	\$0.00
OTHER INST SUPPLIES	\$9,342.25	\$3,569.53	\$10,165.98
OTHER NONCAP EQUIPMT	\$241.39	\$8,880.19	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,937.50	\$74,634.77
OTHER PURCHASED SERV	\$15,177.30	\$2,187.84	\$25,778.76
PRIVATE AGENCIES	\$26,928.06	\$0.00	\$0.00
PUBLIC COLLEGES	\$901.50	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$311,474.52	\$0.00
REGISTRATION FEES	\$0.00	\$130.00	\$800.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,239.13
STAFF ED SERVICES	\$0.00	\$117,400.00	\$0.00
STUDENT CLASSRM SUPP	\$22,827.64	\$24,400.69	\$0.00
TELEPHONE	\$0.00	\$0.00	\$15,269.19
TESTING SUPPLIES	\$0.00	\$7,745.00	\$0.00
TEXTBOOKS	\$9,498.43	\$12,302.64	\$0.00
VEHICLE PARTS	\$432.63	\$12.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$36,412.24
	<b>\$478,034.29</b>	<b>\$1,323,104.33</b>	<b>\$587,873.00</b>