

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$29,318.00
BUILDINGS-PURCHASED	\$37,850.94	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$29,001.75	\$3,620.88	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$89,114.28	\$6,017.90
DEFAULT OBJ VALUE	\$1,379.22	\$11,111.54	\$7,867.39
DRUG TESTING SERV	\$65.58	\$0.00	\$0.00
ELECTRICITY	\$29,931.92	\$0.00	\$79,135.68
EQUIP MAINT AGREEMTS	\$0.00	\$74.53	\$515.03
EQUIP REPAIR & MAINT	\$0.00	\$1,425.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$311.10	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$743.33
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$109.48
GARBAGE AND WASTE	\$13,243.77	\$0.00	\$0.00
IN-STATE	\$234.75	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$10,335.15	\$0.00	\$0.00
LAND IMPROVEMENT	\$5,788.25	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$202,421.89	\$80,744.36
LOCAL DISTRICT	\$265.54	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$16,663.09	\$10,451.67	\$0.00
NON-INST SOFTWARE	\$0.00	\$22,050.00	\$0.00
OFFICE SUPPLIES	\$187.56	\$0.00	\$1,137.00
OIL AND LUBRICANTS	\$4,558.42	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$2,692.88	\$664.70	\$479.65
OTH TRAVEL AND TRNG	\$2,889.61	\$4,563.11	\$5,359.40
OTHER EQUIPMENT	\$10,727.00	\$87,069.99	\$0.00
OTHER GEN SUPPLIES	\$85.95	\$0.00	\$0.00
OTHER INST SUPPLIES	\$14,741.84	\$3,730.34	\$8,787.16
OTHER NONCAP EQUIPMT	\$6,372.60	\$0.00	\$0.00
OTHER PROF SERVICES	\$215.00	\$0.00	\$4,890.00
OTHER PURCHASED SERV	\$10,385.36	\$21,311.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$2,520.00
PRINTING AND BINDING	\$0.00	\$770.41	\$0.00
PRIVATE AGENCIES	\$21,026.13	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$45.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$11,700.72	\$0.00
REGISTRATION FEES	\$26.00	\$0.00	\$850.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$953.47
STUDENT CLASSRM SUPP	\$17,098.37	\$66,835.09	\$0.00
TELEPHONE	\$0.00	\$0.00	\$14,933.04
TESTING SUPPLIES	\$0.00	\$1,980.64	\$0.00
TEXTBOOKS	\$49,643.00	\$26,357.68	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$5,000.00
VEHICLE PARTS	\$7,557.35	\$0.00	\$391.19
WATER AND SEWAGE	\$0.00	\$0.00	\$10,744.27
	\$293,012.03	\$565,564.57	\$260,496.35