

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$129,988.09	\$0.00	\$26,320.00
CLASSROOM EQUIP <\$5,000	\$0.00	\$1,628.16	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$98,375.12	\$1,809.00
DEFAULT OBJ VALUE	\$7,295.81	\$33,529.33	\$177,683.02
DRUG TESTING SERV	\$831.10	\$0.00	\$0.00
ELECTRICITY	\$44,418.21	\$0.00	\$103,706.09
EQUIP MAINT AGREEMTS	\$595.00	\$74.53	\$597.74
FOOD PROCESSING SUPP	\$0.00	\$892.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,331.59	\$0.00
FUEL-DIESEL	\$23,028.58	\$399.65	\$0.00
FUEL-GASOLINE	\$0.00	\$670.88	\$0.00
GARBAGE AND WASTE	\$43,098.14	\$0.00	\$0.00
IN-STATE	\$1,753.04	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$8,112.48	\$0.00	\$0.00
LICENSE FEES	\$10.00	\$35,700.00	\$66,377.66
LOCAL DISTRICT	\$146.06	\$35.38	\$0.00
MAINTENANCE SUPPLIES	\$13,430.25	\$25,862.82	\$0.00
OFFICE SUPPLIES	\$161.86	\$0.00	\$1,334.10
OIL AND LUBRICANTS	\$3,129.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$16.47	\$277.35	\$288.30
OTH TRAVEL AND TRNG	\$2,877.12	\$6,532.33	\$6,938.07
OTH VEHICLE SUPPLIES	\$478.27	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$15,600.00
OTHER INST SUPPLIES	\$6,992.14	\$6,142.61	\$2,013.16
OTHER NONCAP EQUIPMT	\$0.00	\$14,649.22	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,125.00	\$39,227.39
OTHER PROPERTY SERV	\$88,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$17,778.02	\$825.00	\$24,953.52
POSTAGE	\$0.00	\$0.00	\$1,009.75
PRIVATE AGENCIES	\$23,298.06	\$0.00	\$0.00
PROPANE GAS	\$45.00	\$0.00	\$0.00
PUBLIC COLLEGES	\$324.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$13,796.73	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,239.13
STUDENT CLASSRM SUPP	\$4,319.27	\$41,498.56	\$0.00
TELEPHONE	\$0.00	\$0.00	\$7,898.39
TESTING SUPPLIES	\$0.00	\$250.00	\$0.00
TEXTBOOKS	\$47,687.99	\$0.00	\$0.00
TIRES	\$2,107.56	\$0.00	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$1,487.26
VEHICLE PARTS	\$3,769.89	\$77.77	\$368.91
WATER AND SEWAGE	\$0.00	\$0.00	\$8,286.90
	\$473,691.41	\$285,674.67	\$487,138.39