

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,195.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$6,267.00
BUILDING IMPROVEMENT	\$1,591.37	\$71,290.05	\$0.00
CLASSROOM EQUIP <\$5,000	\$0.00	\$4,735.20	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$19,198.51	\$3,147.59
DEFAULT OBJ VALUE	\$1,857.97	\$11,759.06	\$15,414.96
ELECTRICITY	\$50,852.64	\$0.00	\$91,855.96
EQUIP MAINT AGREEMTS	\$0.00	\$74.53	\$3,204.67
FOOD PROCESSING SUPP	\$0.00	\$31,593.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,195.65	\$0.00
FREIGHT AND SHIPPING	\$126.38	\$0.00	\$0.00
FUEL-DIESEL	\$5,802.67	\$0.00	\$0.00
FUEL-GASOLINE	\$1,141.95	\$0.00	\$0.00
FUEL-OTHER	\$0.00	\$516.00	\$0.00
GARBAGE AND WASTE	\$14,907.07	\$0.00	\$0.00
IN-STATE	\$590.66	\$0.00	\$0.00
INSURANCE SERVICES	\$48,408.26	\$0.00	\$49,004.50
JANITORIAL SUPPLIES	\$10,855.92	\$0.00	\$229.15
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,470.29
LAND IMPROVEMENT	\$433,848.40	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$5,424.88	\$1,500.00
LOCAL DISTRICT	\$0.00	\$131.25	\$0.00
MAINTENANCE SUPPLIES	\$41,958.00	\$28,353.16	\$82.95
NON-INST SOFTWARE	\$0.00	\$8,560.00	\$0.00
OFFICE SUPPLIES	\$520.76	\$4,679.04	\$456.40
OIL AND LUBRICANTS	\$5,609.85	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$2,619.42	\$0.00	\$1,092.61
OTH TRAVEL AND TRNG	\$2,487.43	\$20,463.83	\$6,854.83
OTH VEHICLE SUPPLIES	\$84.38	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$35,600.00
OTHER EQUIPMENT	\$10,197.56	\$18,823.62	\$0.00
OTHER INST SUPPLIES	\$3,154.75	\$7,707.28	\$5,774.46
OTHER NONCAP EQUIPMT	\$0.00	\$25,645.29	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$2,455.50	\$6,812.50	\$15,630.00
OTHER PURCHASED SERV	\$67,016.78	\$24,557.09	\$3,082.50
POSTAGE	\$0.00	\$0.00	\$232.50
PRINTING AND BINDING	\$0.00	\$3,448.95	\$0.00
PRIVATE AGENCIES	\$21,026.13	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$479,995.47	\$0.00
REGISTRATION FEES	\$334.00	\$1,542.00	\$453.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,272.99
STAFF ED SERVICES	\$0.00	\$7,500.00	\$0.00
STUDENT CLASSRM SUPP	\$229.54	\$97,204.57	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$3,000.00
TELEPHONE	\$0.00	\$0.00	\$15,044.73
TESTING SUPPLIES	\$0.00	\$965.80	\$0.00
TEXTBOOKS	\$45,128.25	\$81,974.11	\$0.00
TIRES	\$5,790.00	\$0.00	\$0.00
TRANSFER OUT LOCAL S	\$19,034.95	\$0.00	\$224,268.23
VEHICLE PARTS	\$8,315.14	\$0.00	\$2,226.99
WATER AND SEWAGE	\$0.00	\$0.00	\$24,631.38
	<b>\$807,140.73</b>	<b>\$964,151.04</b>	<b>\$511,797.69</b>