

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$295.00
BLDG. IMPROV. LESS \$	\$0.00	\$0.00	\$12,240.00
BUILDING IMPROVEMENT	\$214,323.68	\$0.00	\$70,899.82
CLASSROOM EQUIP <\$5,000	\$7,990.00	\$1,522.38	\$3,138.75
COMPUTERS/HARDWARE	\$12,456.96	\$12,754.82	\$13,760.01
DEFAULT OBJ VALUE	\$6,395.40	\$16,007.31	\$21,148.85
DRUG TESTING SERV	\$809.92	\$0.00	\$0.00
ELECTRICITY	\$35,440.59	\$0.00	\$155,903.48
EQUIP MAINT AGREEMTS	\$0.00	\$86.08	\$2,855.75
EQUIP REPAIR & MAINT	\$228.46	\$0.00	\$38,924.73
FOOD PROCESSING SUPP	\$0.00	\$3,429.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,321.34	\$0.00
FUEL-DIESEL	\$30,832.28	\$667.09	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$7,329.95	\$1,186.48
GARBAGE AND WASTE	\$2,262.94	\$0.00	\$0.00
IN-STATE	\$1,630.89	\$2,518.33	\$0.00
INSTRUCTION SOFTWARE	\$0.00	\$100.00	\$975.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,858.84
JANITORIAL SUPPLIES	\$13,857.61	\$0.00	\$0.00
LICENSE FEES	\$30,792.00	\$31,370.25	\$39,893.62
LOCAL DISTRICT	\$304.72	\$690.90	\$0.00
MAINTENANCE SUPPLIES	\$17,335.84	\$8,552.86	\$167.99
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,178.86
OFFICE SUPPLIES	\$0.00	\$772.23	\$1,818.38
OTH NONINST SUPPLIES	\$3,900.00	\$0.00	\$6,256.89
OTH TRAVEL AND TRNG	\$1,184.00	\$2,409.11	\$1,400.98
OTH VEHICLE SUPPLIES	\$19.53	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$77,387.00	\$39,952.43
OTHER EXEC AUDITING	\$0.00	\$0.00	\$19,635.20
OTHER EXEC LEGAL FEE	\$4,302.04	\$0.00	\$0.00
OTHER INST SUPPLIES	\$9,854.92	\$8,732.44	\$10,245.31
OTHER NONCAP EQUIPMT	\$9,176.39	\$1,465.99	\$4,647.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$955.50	\$2,875.00	\$55,617.45
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,098.00
OTHER PURCHASED SERV	\$54,332.41	\$6,292.35	\$1,430.50
PARENT INST SUPPLIES	\$889.40	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,952.22
PRIVATE AGENCIES	\$46,596.12	\$0.00	\$0.00
PROPANE GAS	\$45.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$355,013.60	\$0.00
REGISTRATION FEES	\$150.00	\$0.00	\$1,664.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,090.49
STAFF ED SERVICES	\$0.00	\$0.00	\$1,895.00
STUDENT CLASSRM SUPP	\$0.00	\$4,464.95	\$0.00
TELEPHONE	\$0.00	\$0.00	\$23,950.46
TESTING SUPPLIES	\$7,687.50	\$2,519.70	\$0.00
TEXTBOOKS	\$31,806.02	\$0.00	\$0.00
VEHICLE PARTS	\$12,189.63	\$951.60	\$62.68
WATER AND SEWAGE	\$0.00	\$0.00	\$37,587.99
	\$557,749.75	\$551,235.24	\$576,732.16