

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	\$1,750.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$12,500.00
COMPUTERS/HARDWARE	\$7,741.70	\$0.00	\$0.00
DEFAULT OBJ VALUE	\$0.00	\$2,633.27	\$0.00
ELECTRICITY	\$58,432.21	\$0.00	\$117,364.84
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$67.70
FOOD PROCESSING SUPP	\$0.00	\$23,086.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,548.95	\$0.00
FUEL-OTHER	\$0.00	\$408.00	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$44.95
GARBAGE AND WASTE	\$1,864.32	\$0.00	\$0.00
IN-STATE	\$508.33	\$508.18	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$666,248.00
LICENSE FEES	\$116,750.00	\$0.00	\$4,048.28
LOCAL DISTRICT	\$0.00	\$787.82	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$5,395.54	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$2,834.27
OFFICE SUPPLIES	\$0.00	\$0.00	\$889.40
OTH NONINST SUPPLIES	\$0.00	\$940.95	\$55.00
OTH TRAVEL AND TRNG	\$5,218.43	\$1,915.51	\$712.26
OTHER EQUIPMENT	\$0.00	\$237,135.88	\$0.00
OTHER INST SUPPLIES	\$324.59	\$440.63	\$3,184.00
OTHER NONCAP EQUIPMT	\$212.43	\$31,736.48	\$0.00
OTHER PROF SERVICES	\$0.00	\$1,000.00	\$11,017.62
OTHER PURCHASED SERV	\$0.00	\$3,177.45	\$36,560.00
PURCHASED FOOD	\$0.00	\$351,113.91	\$0.00
REGISTRATION FEES	\$0.00	\$150.00	\$300.00
STAFF ED SERVICES	\$0.00	\$5,585.00	\$0.00
STUDENT CLASSRM SUPP	\$12,130.35	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$17,455.02
TESTING SUPPLIES	\$0.00	\$0.00	\$2,280.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$83,720.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$11,921.56
	<b>\$204,932.36</b>	<b>\$673,563.71</b>	<b>\$971,202.90</b>