

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of April, 2022



Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$12,880.00
ASSOCIATION DUES	\$0.00	\$0.00	\$1,675.97
ATH & P E SUPPLIES	\$0.00	\$0.00	\$43,831.76
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$130.00
AUDIO/VIDEO <\$5000	\$0.00	\$0.00	\$10,943.70
AUDIO/VIDEO MATERIAL	\$0.00	\$0.00	\$13,080.34
BD IMP <\$50,000	\$0.00	\$0.00	\$79,141.07
BUILDING IMPROVEMENT	\$266,642.20	\$0.00	\$0.00
CLERICAL SERVICES	\$0.00	\$0.00	\$367.22
COMPUTER HARDWARE	\$2,775.00	\$0.00	\$0.00
COMPUTER HDWRE <5000	\$379,027.57	\$277,672.08	\$43,130.96
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$95,523.94
DATA PROCESSING SERV	\$0.00	\$0.00	\$2,094.08
DATA PROCESSING SUPP	\$0.00	\$0.00	\$13.44
Default Object Value	\$0.00	\$50.55	\$276,486.97
ELECTRICITY	\$0.00	\$35,273.97	\$385,174.55
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$14,608.08
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$76,614.62
EX LAND IMP <\$50,000	\$0.00	\$0.00	\$16,927.50
FINES AND PENALTIES	\$0.00	\$0.00	\$1,200.00
FOOD PROCESSING SUPP	\$0.00	\$61,125.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,887.78	\$0.00
FOOD SERVICES	\$0.00	\$19,203.40	\$2,390.97
FUEL-GASOLINE	\$0.00	\$568.76	\$10,257.51
FURN & FIXTURES<5000	\$0.00	\$0.00	\$2,993.12
GARBAGE AND WASTE	\$0.00	\$29,994.39	\$68,796.45
IN-STATE TRAVEL	\$0.00	\$35,262.26	\$19,873.22
INST EQUIPMENT	\$147.04	\$38.75	\$2,193.12
INST SOFTWARE	\$0.00	\$7,380.07	\$24,140.01
INSURANCE SERVICES	\$0.00	\$0.00	\$190.36
INTEREST	\$0.00	\$0.00	\$7,210.50
ITEMS FOR RESALE	\$0.00	\$0.00	\$24,375.99
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$190,005.20
LEGAL FEES	\$0.00	\$0.00	\$72,983.86
LIBRARY/MEDIA BOOKS	\$0.00	\$0.00	\$32,004.59
LICENSE FEES	\$0.00	\$15,735.31	\$2,705.10
LOCAL TRAVEL	\$0.00	\$2,093.76	\$6,092.72
MAINTENANCE SUPPLIES	\$0.00	\$4,221.10	\$90,799.79
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$243.00
NATURAL GAS	\$0.00	\$9,209.69	\$113,377.07
OFFICE SUPPLIES	\$0.00	\$5,454.35	\$18,230.76
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$2,500.53
OTH NONINST SUPPLIES	\$12.67	\$10,696.45	\$46,634.01
OTHER CAPITALIZED EQ	\$0.00	\$1,031.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$225.00
OTHER COMPENSATION	\$0.00	\$10,723.75	\$0.00
OTHER DUES AND FEES	\$0.00	\$99.45	\$8,092.99

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Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$0.00	\$684.71
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$11,160.16
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$213.71
OTHER INST SUPPLIES	\$0.00	\$0.00	\$42,675.04
OTHER INTEREST	\$0.00	\$0.00	\$15.85
OTHER OBJECTS	\$0.00	\$563.53	\$16,043.77
OTHER PROF ED SERVIC	\$0.00	\$994.16	\$92,988.86
OTHER PROF SERVICES	\$11,562.50	\$94,534.69	\$888,063.73
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,874.00
OTHER PURCHASED SERV	\$797.88	\$0.00	\$0.00
OTHER REFUNDS	\$0.00	\$0.00	\$384.90
OTHER TECHNICAL SERV	\$12,635.38	\$92,285.57	\$1,762.59
OUT-OF-STATE TRAVEL	\$445.36	\$1,253.28	\$15,789.66
PARENT INST SUPPLIES	\$0.00	\$10,198.69	\$0.00
POSTAGE	\$0.00	\$1,025.95	\$1,998.94
PRINTING AND BINDING	\$0.00	\$391.61	\$2,160.86
PURCHASED FOOD	\$0.00	\$486,010.11	\$1,827.05
REGISTRATION FEES	\$0.00	\$4,710.00	\$34,661.78
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$39,793.77
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$38,545.91
SOFTWARE MAINT AGREE	\$18,399.31	\$0.00	\$4,186.63
STAFF ED SERVICES	\$0.00	\$23,875.62	\$3,400.00
STUDENT CLASSRM SUPP	\$10,848.47	\$112,791.02	\$193,944.10
STUDENT EDUCATIONAL	\$0.00	\$367,738.59	\$341,250.23
TELECOMMUNICATION	\$0.00	\$0.00	\$105,521.78
TELEPHONE	\$0.00	\$1,319.24	\$14,763.60
TEXTBOOKS	\$3,490.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,099,034.46	\$55,414.67	\$25,044.00
VEHICLE PARTS	\$0.00	\$0.00	\$182.24
WATER	\$0.00	\$4,935.93	\$61,255.31
	\$1,805,817.84	\$1,792,765.47	\$3,769,333.25