

**Huntsville City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**



June 2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,924.09
ARCHITECT SERVICES	\$150,295.52	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$25,025.00
ATH & P E SUPPLIES	\$0.00	\$0.00	\$44,524.13
ATHL & PE EQUIP<5000	\$0.00	\$0.00	\$6,042.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$3,560.00
AUDIO/VIDEO	\$0.00	\$0.00	\$3,272.99
AUDIO/VIDEO <\$5000	\$0.00	\$1,267.00	\$1,267.49
AUDIO/VIDEO MATERIAL	\$0.00	\$0.00	\$1,450.00
BD IMP <\$50,000	\$723,418.96	\$0.00	\$15,901.74
BUILDING IMPROVEMENT	\$214,146.12	\$0.00	\$0.00
COMPUTER HDWRE <5000	\$67,547.73	\$112,503.03	\$74,980.60
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$49,721.71
DATA PROCESSING SERV	\$0.00	\$975.00	\$1,049.81
Default Object Value	\$0.00	\$851.55	\$734.72
ELECTRICITY	\$0.00	\$43,680.11	\$484,581.65
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$25,182.98
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$115,286.80
EX LAND IMP <\$50,000	\$0.00	\$0.00	\$49,190.50
FINES AND PENALTIES	\$0.00	\$0.00	\$1,023.44
FOOD PROCESSING SUPP	\$0.00	\$21,170.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,705.35	\$0.00
FOOD SERVICES	\$0.00	\$6,474.00	\$4,014.06
FUEL-GASOLINE	\$0.00	\$580.27	\$14,631.87
FURN & FIXTURES<5000	\$0.00	\$0.00	\$417.57
FURNITURE & FIXTURES	\$55,604.34	\$9,270.47	\$0.00
GARBAGE AND WASTE	\$0.00	\$10,521.49	\$19,730.45
IN-STATE TRAVEL	\$769.10	\$34,363.03	\$18,433.61
INST EQUIPMENT	\$6,004.00	\$120,088.50	\$16,606.35
INST SOFTWARE	\$10,605.28	\$102,849.14	\$43,331.54
INSURANCE SERVICES	\$0.00	\$0.00	\$490.11
ITEMS FOR RESALE	\$0.00	\$0.00	\$39,560.27
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$216,926.13
LEGAL FEES	\$0.00	\$0.00	\$103,718.05
LIBRARY/MEDIA BOOKS	\$0.00	\$0.00	\$28,261.47
LICENSE FEES	\$0.00	\$0.00	\$18,476.37
LOCAL TRAVEL	\$0.00	\$3,102.60	\$8,121.95
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$1,895.52
MAINTENANCE SUPPLIES	\$0.00	\$5,347.56	\$172,804.45
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$4,818.45
NATURAL GAS	\$0.00	\$3,549.26	\$45,337.64
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,183.64
NON-INST SOFTWARE	\$0.00	\$0.00	\$97.93

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OFFICE SUPPLIES	\$0.00	\$1,132.84	\$10,791.49
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$892.54
OTH NONINST SUPPLIES	\$146.34	\$1,266.06	\$52,225.73
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$524.97
OTHER COMMUNICATION	\$0.00	\$0.00	\$7,798.74
OTHER DUES AND FEES	\$0.00	\$374.80	\$912.29
OTHER EQUIPMENT	\$0.00	\$0.00	\$4,797.51
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$24,106.11
OTHER INST SUPPLIES	\$217.71	\$0.00	\$125,938.39
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,183.96
OTHER OBJECTS	\$0.00	\$803.09	\$18,658.16
OTHER PROF ED SERVIC	\$268.33	\$3,280.10	\$0.00
OTHER PROF SERVICES	\$0.00	\$175,588.05	\$535,474.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$53,464.55
OTHER PURCHASED SERV	\$10,090.31	\$10,400.00	\$5,042.14
OTHER REFUNDS	\$0.00	\$0.00	\$368.75
OTHER TECHNICAL SERV	\$3,749.04	\$0.00	\$17,614.40
OUT-OF-STATE TRAVEL	\$1,994.71	\$16,369.35	\$3,861.94
PARENT INST SUPPLIES	\$0.00	\$17,578.30	\$0.00
POSTAGE	\$0.00	\$516.24	\$8,042.43
PRINTING AND BINDING	\$0.00	\$0.00	\$15,549.89
PUBLIC COLLEGES	\$0.00	\$0.00	\$1,000.00
PURCHASED FOOD	\$0.00	\$149,161.32	\$778.37
REGISTRATION FEES	\$2,400.00	\$15,252.98	\$46,006.26
RENTAL-EQUIPMENT	\$0.00	\$150.79	\$43,028.83
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$33,758.97
SOFTWARE MAINT AGREE	\$101,000.00	\$0.00	\$214,182.72
STAFF ED SERVICES	\$0.00	\$52,158.30	\$15,000.00
STUDENT CLASSRM SUPP	\$25,684.18	\$234,821.32	\$257,881.29
STUDENT EDUCATIONAL	\$0.00	\$292,971.49	\$252,229.30
TELECOMMUNICATION	\$0.00	\$0.00	\$109,890.70
TELEPHONE	\$0.00	\$1,318.74	\$40,974.29
TEXTBOOKS	\$653,920.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$1,924.32
TRANSP-OTH PROVIDERS	\$3,648.02	\$7,104.02	\$42,624.19
VEHICLE PARTS	\$0.00	\$0.00	\$14,949.00
VEHICLES	\$0.00	\$0.00	\$14,800.00
WATER	\$0.00	\$5,856.36	\$71,008.62
	<b>\$2,031,509.69</b>	<b>\$1,470,403.08</b>	<b>\$3,716,862.43</b>