

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
ATH AND PHYSICAL ED	\$14,800.00	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$3,861.04
BLDGS-CONSTRUCTED	\$137,802.86	\$0.00	\$502,485.65
BUILDING IMPROVEMENT	\$24,440.00	\$0.00	\$0.00
CAPITAL OUTLAY-MACHINERY	\$17,662.82	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$599.99	\$0.00	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$3,135.11	\$24,337.11
DEFAULT OBJ VALUE	\$39,015.64	\$2,172.53	\$4,769.14
DRUG TESTING SERV	\$801.40	\$0.00	\$0.00
ELECTRICITY	\$37,186.03	\$0.00	\$150,411.25
EQUIP MAINT AGREEMTS	\$595.00	\$0.00	\$2,991.62
EXH. LAND IMPROV. LE	\$3,300.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$30,267.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,920.95	\$0.00
FUEL-DIESEL	\$16,726.77	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$372.00	\$0.00
FUEL-OTHER	\$0.00	\$14.00	\$0.00
GARBAGE AND WASTE	\$32,968.58	\$0.00	\$0.00
IN-STATE	\$774.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$11,852.00	\$0.00	\$35.98
LICENSE FEES	\$32,102.94	\$0.00	\$0.00
LOCAL DISTRICT	\$256.48	\$940.65	\$0.00
MAINTENANCE SUPPLIES	\$75,484.99	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,228.97
NON-INST EQUIPMENT	\$0.00	\$0.00	\$9,996.52
OFFICE SUPPLIES	\$34.12	\$0.00	\$0.00
OIL AND LUBRICANTS	\$393.87	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,159.22	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$2,197.33	\$4,620.54	\$5,565.66
OTH VEHICLE SUPPLIES	\$257.27	\$0.00	\$0.00
OTHER EQUIPMENT	\$33,448.45	\$30,314.01	\$72,837.73
OTHER GEN SUPPLIES	\$0.00	\$593.44	\$0.00

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OTHER INST SUPPLIES	\$6,788.71	\$3,982.20	\$9,173.52
OTHER NONCAP EQUIPMT	\$2,128.08	\$209,812.41	\$10,055.68
OTHER PROF SERVICES	\$0.00	\$0.00	\$85,243.65
OTHER PURCHASED SERV	\$24,361.84	\$2,127.00	\$24,833.33
PURCHASED FOOD	\$0.00	\$416,195.09	\$0.00
REGISTRATION FEES	\$0.00	\$150.00	\$1,621.00
RENTAL-EQUIPMENT	\$980.82	\$0.00	\$1,602.46
STUDENT CLASSRM SUPP	\$0.00	\$829.83	\$0.00
TELEPHONE	\$0.00	\$0.00	\$16,004.72
TESTING SUPPLIES	\$0.00	\$485.27	\$0.00
TEXTBOOKS	\$640.00	\$0.00	\$0.00
TIRES	\$5,567.56	\$0.00	\$0.00
VEHICLE PARTS	\$4,862.90	\$0.00	\$306.54
WATER AND SEWAGE	\$0.00	\$0.00	\$20,799.76
	\$531,189.67	\$713,932.28	\$948,261.33