

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2025 - 02/28/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$980.25	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$3,861.04
BLDG. IMPROV. LESS \$	\$11,660.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$28,944.90	\$0.00	\$261,549.25
BUILDING IMPROVEMENT	\$232,590.94	\$0.00	\$178,713.70
CLASSROOM EQUIP <\$5,000	\$3,287.95	\$5,000.89	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$9,764.85	\$8,077.11
DEFAULT OBJ VALUE	\$17,287.76	\$13,239.12	\$17,635.65
DRUG TESTING SERV	\$438.92	\$0.00	\$0.00
ELECTRICITY	\$59,968.23	\$0.00	\$117,477.64
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$59.21
FOOD PROCESSING SUPP	\$0.00	\$23,795.81	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$11,319.42	\$0.00
FUEL-DIESEL	\$41,708.84	\$446.91	\$0.00
FUEL-OTHER	\$0.00	\$58.00	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$1,841.15
GARBAGE AND WASTE	\$26,023.50	\$0.00	\$0.00
IN-STATE	\$1,511.98	\$131.53	\$0.00
INSTRUCTION SOFTWARE	\$0.00	\$0.00	\$975.00
JANITORIAL SUPPLIES	\$12,944.73	\$0.00	\$292.78
LICENSE FEES	\$5,394.00	\$20,889.50	\$39,669.15
LOCAL DISTRICT	\$342.03	\$546.79	\$0.00
MAINTENANCE SUPPLIES	\$42,128.37	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$419.00
OFFICE SUPPLIES	\$0.00	\$3,507.38	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$489.00	\$4,009.87
OTH TRAVEL AND TRNG	\$1,793.82	\$5,522.72	\$1,787.31
OTH VEHICLE SUPPLIES	\$94.85	\$0.00	\$0.00
OTHER EXEC LEGAL FEE	\$3,400.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$17,291.35	\$0.00
OTHER INST SUPPLIES	\$3,966.97	\$9,662.49	\$3,274.35
OTHER NONCAP EQUIPMT	\$0.00	\$5,517.49	\$0.00
OTHER PROF SERVICES	\$19,113.19	\$125.00	\$50,072.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$250,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$53,258.79	\$8,217.00	\$43,048.33
PRIVATE AGENCIES	\$23,631.33	\$0.00	\$0.00
PUBLIC COLLEGES	\$577.50	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$385,332.20	\$0.00
REGISTRATION FEES	\$0.00	\$60,000.00	\$4,450.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,588.88
SOFTWARE MAINT AGREE	\$40,950.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,797.42	\$9,207.22	\$0.00
TELEPHONE	\$0.00	\$0.00	\$7,622.75
TESTING SUPPLIES	\$0.00	\$648.80	\$0.00
TIRES	\$4,998.00	\$0.00	\$0.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$11,303.25
VEHICLE PARTS	\$15,519.76	\$0.00	\$1,020.08
WATER AND SEWAGE	\$0.00	\$0.00	\$13,524.90
	<b>\$905,314.03</b>	<b>\$590,713.47</b>	<b>\$772,273.15</b>