

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

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
BLDGS-CONSTRUCTED	\$9,934.96	\$0.00	\$439,924.54
BUILDING IMPROVEMENT	\$2,485.00	\$0.00	\$3,038.99
CLASSROOM EQUIP <\$5,000	\$7,369.52	\$1,878.95	\$0.00
COMPUTERS/HARDWARE	\$0.00	\$14,942.17	\$15,771.54
DEFAULT OBJ VALUE	\$1,338.75	\$1,721.61	\$8,016.43
ELECTRICITY	\$47,098.53	\$0.00	\$45,602.81
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,817.88
FOOD PROCESSING SUPP	\$0.00	\$12,400.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,480.94	\$0.00
FUEL-DIESEL	\$19,482.85	\$0.00	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$1,124.74
GARBAGE AND WASTE	\$7,317.28	\$0.00	\$0.00
IN-STATE	\$966.00	\$0.00	\$0.00
INTEREST	\$7,889.87	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$15,732.00	\$0.00	\$259.08
LICENSE FEES	\$29,222.00	\$30,767.57	\$7,507.87
LOCAL DISTRICT	\$0.00	\$215.97	\$0.00
MAINTENANCE SUPPLIES	\$25,980.55	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$505.13
NON-INST EQUIPMENT	\$0.00	\$0.00	\$641.00
OFFICE SUPPLIES	\$0.00	\$2,552.61	\$0.00
OTH NONINST SUPPLIES	\$6,123.50	\$0.00	\$600.77
OTH TRAVEL AND TRNG	\$954.86	\$2,060.17	\$1,624.67
OTHER EQUIPMENT	\$0.00	\$237,164.84	\$0.00
OTHER EXEC AUDITING	\$0.00	\$0.00	\$17,788.80
OTHER EXEC LEGAL FEE	\$150.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$184.99	\$10,695.10	\$0.00
OTHER INST SUPPLIES	\$10,627.96	\$5,916.49	\$3,056.18
OTHER NONCAP EQUIPMT	\$0.00	\$112,951.09	\$0.00
OTHER PROF SERVICES	\$1,891.25	\$9,730.00	\$47,470.30
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,433.05

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$23,166.44	\$21,791.28	\$24,833.33
PRINCIPAL	\$141,216.14	\$0.00	\$0.00
PRIVATE AGENCIES	\$23,631.33	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$15.00
PURCHASED FOOD	\$0.00	\$224,328.56	\$0.00
REFERENCE MATERIALS	\$24,200.50	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$25.00	\$663.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,602.46
STUDENT CLASSRM SUPP	\$0.00	\$780.19	\$0.00
TELEPHONE	\$0.00	\$0.00	\$12,573.41
TESTING SUPPLIES	\$0.00	\$195.14	\$0.00
TEXTBOOKS	\$0.00	\$0.00	\$73.97
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$5,454.34
VEHICLE PARTS	\$10,472.90	\$0.00	\$59.60
WATER AND SEWAGE	\$0.00	\$0.00	\$32,853.81
	\$418,417.43	\$696,598.48	\$684,173.74