

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$3,861.04
BLDG. IMPROV. LESS \$	\$12,575.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$3,918.50	\$0.00	\$449,227.71
CAPITAL OUTLAY-MACHINERY	(\$2,250.78)	\$0.00	\$0.00
CLASSROOM EQUIP <\$5,000	\$4,682.22	\$10,639.07	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$405,891.02
COMPUTERS/HARDWARE	\$11,764.73	\$12,195.40	\$16,528.89
DEFAULT OBJ VALUE	\$1,701.13	\$3,925.06	\$20,854.75
DRUG TESTING SERV	\$857.70	\$0.00	\$0.00
ELECTRICITY	\$59,398.16	\$0.00	\$101,059.52
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$2,291.83
EXH. LAND IMPROV. LE	\$5,050.00	\$0.00	\$4,250.00
FOOD PROCESSING SUPP	\$0.00	\$7,340.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,536.48	\$0.00
FUEL-DIESEL	\$24,277.69	\$265.69	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$19,344.41
FUEL-OTHER	\$0.00	\$252.98	\$0.00
FURNITURE AND FIXTURES	\$6,795.84	\$0.00	\$2,177.74
GARBAGE AND WASTE	\$2,424.15	\$0.00	\$0.00
IN-STATE	\$554.05	\$0.00	\$0.00
INTEREST	\$21,579.47	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$10,889.62	\$0.00	\$0.00
LAND IMPROVEMENT	\$20,310.41	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$13,479.00	\$0.00
LOCAL DISTRICT	\$354.55	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$47,117.85	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$577.85
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,758.30
OFFICE SUPPLIES	\$491.60	\$0.00	\$1,373.70
OTH NONINST SUPPLIES	\$1,271.04	\$0.00	\$7,967.52
OTH TRAVEL AND TRNG	\$3,237.01	\$9,285.93	\$1,333.64
OTH VEHICLE SUPPLIES	\$223.15	\$0.00	\$0.00
OTHER EXEC LEGAL FEE	\$187.50	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$3,634.41	\$0.00
OTHER INST SUPPLIES	\$18,675.27	\$4,460.52	\$8,654.97
OTHER NONCAP EQUIPMT	\$726.90	\$1,068.00	\$0.00
OTHER PROF SERVICES	\$13,807.40	\$2,530.00	\$78,474.58
OTHER PURCHASED SERV	\$46,415.79	\$2,267.00	\$57,518.33
PRINCIPAL	\$147,478.51	\$0.00	\$0.00
PRIVATE AGENCIES	\$23,631.33	\$0.00	\$0.00
PROPANE GAS	\$45.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$150,139.37	\$0.00
REFERENCE MATERIALS	\$11,400.00	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$600.00	\$420.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,588.88
STUDENT CLASSRM SUPP	\$1,762.75	\$17,407.98	\$0.00
TELEPHONE	\$0.00	\$0.00	\$8,191.37
TESTING SUPPLIES	\$0.00	\$293.76	\$0.00
TEXTBOOKS	\$2,099.92	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$116.00
TRANSFER OUT LOCAL S	\$0.00	\$0.00	\$79,444.06
VEHICLE PARTS	\$10,835.96	\$0.00	\$186.83
WATER AND SEWAGE	\$0.00	\$0.00	\$29,460.79
	<b>\$514,289.42</b>	<b>\$241,321.47</b>	<b>\$1,304,553.73</b>