

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$179.70	\$0.00	\$0.00
ARCHITECT	\$0.00	\$0.00	\$4,500.00
ASSOCIATION DUES	\$0.00	\$0.00	\$240.00
AUDITING SERVICES	\$0.00	\$0.00	\$15,600.00
BLDGS-CONSTRUCTED	\$439,004.93	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$388,125.00	\$0.00	\$170,066.14
Default Object Value	\$5,847.64	\$5,293.90	\$27,691.38
DRUG TESTING SERV	\$210.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$11,756.98	\$91,359.55
EQUIP MAINT AGREEMTS	\$0.00	\$1,491.21	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,822.67
FOOD PROCESSING SUPP	\$0.00	\$7,144.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,756.28	\$0.00
FOOD SERVICES	\$0.00	\$765.50	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$12,998.71
FUEL-GASOLINE	\$0.00	\$0.00	\$1,391.89
IN-STATE	\$0.00	\$407.30	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$9,373.35
INTEREST	\$1,135.80	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$150.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$14,014.73
LAND & BLDG REPAIR/M	\$6,735.00	\$0.00	\$15,524.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$98,975.44
LEASES	\$0.00	\$0.00	\$3,135.24
LEGAL FEES	\$0.00	\$0.00	\$10,920.26
LIBRARY BOOKS	\$8,518.30	\$4,566.21	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,247.12
MAINTENANCE SUPPLIES	\$536.50	\$0.00	\$17,390.97
NATURAL GAS	\$1,261.00	\$0.00	\$30,218.29
NON-CAP EQUIP-COMPUTE	\$4,500.00	\$52,829.77	\$0.00
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$3,715.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$89.70
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,398.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$0.00	\$17,640.00
OTHER GEN SUPPLIES	\$0.00	\$6,290.17	\$303.37
OTHER INST SUPPLIES	\$6,256.45	\$0.00	\$8,092.80
OTHER PROF SERVICES	\$2,512.30	\$6,841.06	\$70,671.75
OTHER PURCHASED SERV	\$0.00	\$0.00	\$15,132.42
POSTAGE	\$0.00	\$0.00	\$184.83
PRINCIPAL	\$13,518.77	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$889.40
PURCHASED FOOD	\$0.00	\$113,605.81	\$400.40
REGISTRATION FEES	\$0.00	\$0.00	\$943.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$700.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,400.00
STUDENT CLASSRM SUPP	\$43,061.27	\$594.00	\$432.82
TELEPHONE	\$0.00	\$840.00	\$8,630.66
TRAVEL	\$160.26	\$3,094.02	\$1,270.76
VEHICLE PARTS	\$0.00	\$0.00	\$6,165.25
WATER AND SEWAGE	\$92.25	\$0.00	\$9,487.19
	\$921,655.17	\$217,276.64	\$678,667.09