

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$5,745.60	\$0.00	\$34,183.81
AUDITING SERVICES	\$0.00	\$0.00	\$1,700.00
BLDGS-CONSTRUCTED	\$963,838.61	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$436,906.90	\$0.00	\$276,298.07
Default Object Value	\$11,065.85	\$11,475.07	\$44,770.61
DRUG TESTING SERV	\$457.50	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$12,911.04	\$107,367.15
EQUIP MAINT AGREEMTS	\$0.00	\$7,891.21	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,752.08
FOOD PROCESSING SUPP	\$0.00	\$12,117.17	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,458.87	\$0.00
FOOD SERVICES	\$0.00	\$864.50	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$14,133.23
FUEL-GASOLINE	\$0.00	\$0.00	\$1,813.30
INSTRUCTIONAL SOFTWA	\$0.00	\$11,275.00	\$0.00
INTEREST	\$9,771.98	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$21,362.44
LAND & BLDG REPAIR/M	\$35,000.00	\$0.00	\$405.00
LEASES	\$0.00	\$0.00	\$2,699.01
LEGAL FEES	\$0.00	\$0.00	\$11,910.50
LIBRARY BOOKS	\$2,434.34	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$627.00	\$0.00	\$23,926.14
NATURAL GAS	\$477.60	\$0.00	\$31,004.30
NON-CAP EQUIP-COMPUTE	\$0.00	\$52,829.77	\$8,859.00
NON-INSTRUCT-SOFTWAR	\$0.00	\$103,448.68	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$110.00
OTHER GEN SUPPLIES	\$0.00	\$4,749.79	\$266.92
OTHER INST SUPPLIES	\$5,155.00	\$0.00	\$4,024.40
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$95.00
OTHER PROF SERVICES	\$2,803.11	\$8,683.76	\$136,941.97
OTHER PURCHASED SERV	\$0.00	\$1,995.00	\$8,894.30
PRINCIPAL	\$95,838.60	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$194,546.69	\$477.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$324.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$30,383.93
STUDENT CLASSRM SUPP	\$57,668.56	\$129.37	\$1,191.00
STUDENT EDUCATIONAL	\$252.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$420.00	\$5,531.79
TEXTBOOKS	\$49.25	\$0.00	\$0.00
TRAVEL	\$612.46	\$4,967.92	\$2,260.23
VEHICLE PARTS	\$0.00	\$0.00	\$3,948.85
WATER AND SEWAGE	\$183.22	\$0.00	\$12,976.83
	\$1,628,887.58	\$430,763.84	\$792,110.86