

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,150.00
ARCHITECT	\$0.00	\$0.00	\$73,469.30
ASSOCIATION DUES	\$0.00	\$0.00	\$15,269.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,999,224.55
BUILDING IMPROVEMENT	\$424,831.48	\$28,376.50	\$420,185.68
CLASSROOM EQUIPMENT	\$0.00	\$1,694.02	\$0.00
Default Object Value	\$2,297.56	\$18,666.67	\$24,860.57
ELECTRICITY	\$0.00	\$9,119.51	\$111,412.10
EQUIP MAINT AGREEMTS	\$0.00	\$4,604.24	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$513.69
FOOD SERVICES	\$0.00	\$60.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$515.62
FUEL-GASOLINE	\$0.00	\$0.00	\$1,150.77
IN-STATE	\$1,010.46	\$2,983.61	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$56,839.49	\$0.00
INSURANCE SERVICES	\$96.00	\$0.00	\$106.02
INTEREST	\$1,057.41	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,095.83
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,715.70
LEASES	\$0.00	\$0.00	\$3,525.52
LEGAL FEES	\$0.00	\$0.00	\$6,377.02
LIBRARY BOOKS	\$0.00	\$1,347.44	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,487.10
MAINTENANCE SUPPLIES	\$7,709.79	\$0.00	\$21,245.19
NATURAL GAS	\$0.00	\$0.00	\$11,914.89
NON-CAP EQUIP-COMPUTE	\$0.00	\$52,829.77	\$8,915.70
NON-INST EQUIPMENT	\$0.00	\$0.00	\$72,595.80
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$410.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$66.39
OTHER EQUIPMENT	\$0.00	\$24,015.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$490.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$6,568.30
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$236.55

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$48,061.00	\$11,932.18	\$204,583.24
OTHER PROPERTY SERV	\$1,900.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$1,000.00	\$0.00	\$37,603.41
OTHER SCHOOL SYSTEMS	\$0.00	\$0.00	\$164,250.00
POSTAGE	\$0.00	\$0.00	\$5,000.00
PRINCIPAL	\$13,597.16	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$721.70
PURCHASED FOOD	\$0.00	\$1,978.50	\$0.00
REGISTRATION FEES	\$0.00	\$12,300.00	\$12,223.20
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$12,344.00	\$71,028.94
STUDENT CLASSRM SUPP	\$32,276.02	\$736.27	\$1,396.00
TELEPHONE	\$0.00	\$840.00	\$7,247.15
TEXTBOOKS	\$96,974.79	\$0.00	\$0.00
TRAVEL	\$7,978.10	\$7,852.60	\$14,323.18
VEHICLE PARTS	\$0.00	\$0.00	\$6,569.85
WATER AND SEWAGE	\$0.00	\$0.00	\$10,762.05
	\$638,789.77	\$248,519.80	\$3,341,710.01