

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

| Description                   | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-------------------------------|-------------------|---------------------|-------------------|
| ADVERTISING                   | \$0.00            | \$0.00              | \$6,921.05        |
| ARCHITECT                     | \$31,705.00       | \$0.00              | \$0.00            |
| ASSOCIATION DUES              | \$0.00            | \$0.00              | \$39.00           |
| BUILDING IMPROVEMENT          | \$3,500.00        | \$0.00              | \$0.00            |
| Default Object Value          | \$16,210.22       | \$10,539.20         | \$10,750.97       |
| ELECTRICITY                   | \$0.00            | \$9,930.39          | \$101,740.09      |
| EQUIP MAINT AGREEMTS          | \$0.00            | \$1,491.21          | \$0.00            |
| EQUIP REPAIR & MAINT          | \$0.00            | \$0.00              | \$129.16          |
| EXHAUSTIBLE LAND IMPROVEMENTS | \$0.00            | \$0.00              | \$7,800.00        |
| FOOD PROCESSING SUPP          | \$0.00            | \$9,900.93          | \$0.00            |
| FOOD SERV SUPPLIES            | \$0.00            | \$2,651.21          | \$0.00            |
| FOOD SERVICES                 | \$0.00            | \$2,052.50          | \$0.00            |
| FUEL-DIESEL                   | \$0.00            | \$0.00              | \$14,532.13       |
| FUEL-GASOLINE                 | \$0.00            | \$0.00              | \$952.00          |
| IN-STATE                      | \$0.00            | \$1,130.12          | \$0.00            |
| INSTRUCTIONAL SOFTWA          | \$0.00            | \$12,495.00         | \$0.00            |
| INSURANCE SERVICES            | \$278,790.00      | \$0.00              | \$1,880.44        |
| INTEREST                      | \$9,927.68        | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES           | \$0.00            | \$0.00              | \$13,074.05       |
| LAND & BLDG REPAIR/M          | \$3,786.00        | \$0.00              | \$111,593.33      |
| LEASES                        | \$0.00            | \$0.00              | \$3,066.70        |
| LEGAL FEES                    | \$0.00            | \$0.00              | \$5,034.61        |
| MAINTENANCE SUPPLIES          | \$0.00            | \$0.00              | \$11,786.87       |
| NATURAL GAS                   | \$792.68          | \$0.00              | \$21,817.52       |
| NON-CAP EQUIP-COMPUTE         | \$0.00            | \$52,829.77         | \$8,988.00        |
| NON-INST EQUIPMENT            | \$241,650.00      | \$0.00              | \$62,883.10       |
| NON-INSTRUCT-SOFTWAR          | \$0.00            | \$0.00              | \$23,681.00       |
| OTH NONINST SUPPLIES          | \$0.00            | \$0.00              | \$400.00          |
| OTHER EQUIPMENT               | \$0.00            | \$6,050.00          | \$0.00            |
| OTHER GEN SUPPLIES            | \$0.00            | \$5,212.72          | \$0.00            |
| OTHER INST SUPPLIES           | \$4,974.00        | \$0.00              | \$5,805.00        |
| OTHER NONCAP EQUIPMT          | \$0.00            | \$0.00              | \$256.47          |
| OTHER PROF SERVICES           | \$19,220.85       | \$6,313.42          | \$47,226.53       |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|----------------------|---------------------|---------------------|---------------------|
| OTHER PURCHASED SERV | \$0.00              | \$0.00              | \$9,512.44          |
| POSTAGE              | \$0.00              | \$0.00              | \$4,000.00          |
| PRINCIPAL            | \$13,389.15         | \$0.00              | \$0.00              |
| PRINTING AND BINDING | \$0.00              | \$0.00              | \$4,527.09          |
| PURCHASED FOOD       | \$0.00              | \$164,738.94        | \$0.00              |
| RENTAL-LAND & BLDG   | \$0.00              | \$0.00              | \$2,500.00          |
| SOFTWARE MAINT AGREE | \$0.00              | \$1,750.00          | \$106,007.34        |
| STUDENT CLASSRM SUPP | \$33,785.47         | \$359.28            | \$945.89            |
| STUDENT EDUCATIONAL  | \$0.00              | \$0.00              | \$6,595.00          |
| TELEPHONE            | \$0.00              | \$840.00            | \$8,150.12          |
| TEXTBOOKS            | \$416.40            | \$0.00              | \$0.00              |
| TRAVEL               | \$8,233.77          | \$3,237.45          | \$4,403.51          |
| VEHICLE PARTS        | \$0.00              | \$0.00              | \$8,074.06          |
| WATER AND SEWAGE     | \$89.13             | \$0.00              | \$16,343.39         |
|                      | <b>\$666,470.35</b> | <b>\$291,522.14</b> | <b>\$631,416.86</b> |