

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,738.10
ARCHITECT	\$0.00	\$0.00	\$26,807.78
ASSOCIATION DUES	\$0.00	\$0.00	\$25,119.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,694,652.37
BUILDING IMPROVEMENT	\$422,276.78	\$91,333.00	\$244,270.04
CLASSROOM EQUIPMENT	\$5,290.00	\$13,317.20	\$0.00
Default Object Value	\$44,079.08	\$8,190.00	\$27,632.47
DRUG TESTING SERV	\$140.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$15,617.02	\$140,514.35
EQUIP MAINT AGREEMTS	\$0.00	\$1,995.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,900.73
FOOD PROCESSING SUPP	\$0.00	\$4,770.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,021.29	\$0.00
FOOD SERVICES	\$0.00	\$639.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$7,131.69
FUEL-GASOLINE	\$0.00	\$0.00	\$1,944.23
IN-STATE	\$0.00	\$205.02	\$0.00
INSTRUCTIONAL SOFTWA	\$72,008.74	\$175,390.39	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,121.97
INTEREST	\$1,031.17	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,531.24
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$51,788.81
LEASES	\$0.00	\$0.00	\$3,049.59
LEGAL FEES	\$0.00	\$0.00	\$7,731.15
LIBRARY BOOKS	\$6,499.08	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$3,731.84
MAINTENANCE SUPPLIES	\$418.00	\$0.00	\$24,293.28
NATURAL GAS	\$0.00	\$0.00	\$17,805.23
NON-CAP EQUIP-COMPUTE	\$2,997.00	\$58,149.91	\$14,835.00
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$4,445.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,999.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$383.44
OTHER EQUIPMENT	\$0.00	\$0.00	\$24,629.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$1,236.17	\$0.00
OTHER INST SUPPLIES	\$11,610.92	\$0.00	\$7,797.43
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$236.55
OTHER PROF SERVICES	\$29,922.08	\$26,400.00	\$299,053.88
OTHER PROPERTY SERV	\$9,190.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$15,310.00	\$0.00	\$9,723.01
PRINCIPAL	\$13,623.40	\$0.00	\$0.00
PRINTING AND BINDING	\$394.00	\$0.00	\$6,703.30
PUBLIC COLLEGES	\$18,340.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$52,270.82	\$0.00
REGISTRATION FEES	\$0.00	\$1,050.00	\$195.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$30,347.00	\$0.00	\$27,195.70
STUDENT CLASSRM SUPP	\$9,353.79	\$28,127.45	\$34,254.10
TELEPHONE	\$0.00	\$420.00	\$5,778.72
TEXTBOOKS	\$55,433.99	\$0.00	\$0.00
TRAVEL	\$6,171.89	\$4,962.82	\$959.21
VEHICLE PARTS	\$0.00	\$0.00	\$10,312.85
WATER AND SEWAGE	\$0.00	\$0.00	\$18,455.36
	\$754,436.92	\$485,095.33	\$2,753,220.42