

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$399.00
ARCHITECT	\$0.00	\$0.00	\$40,573.51
BLDGS-CONSTRUCTED	\$593,837.13	\$0.00	\$818,490.91
BUILDING IMPROVEMENT	\$319,654.07	\$0.00	\$208,552.15
Default Object Value	\$12,523.90	\$11,520.09	\$15,828.47
DRUG TESTING SERV	\$80.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$6,190.55	\$82,412.23
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$3,935.53
FOOD PROCESSING SUPP	\$0.00	\$2,356.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$705.85	\$0.00
FOOD SERVICES	\$0.00	\$518.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$1,472.18
FUEL-GASOLINE	\$0.00	\$0.00	\$1,165.73
IN-STATE	\$0.00	\$100.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$462.00
INTEREST	\$1,083.59	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,069.68
LAND & BLDG REPAIR/M	\$3,568.00	\$0.00	\$3,340.00
LEASES	\$0.00	\$0.00	\$1,800.41
LEGAL FEES	\$0.00	\$0.00	\$28,807.83
LIBRARY BOOKS	\$4,226.85	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$418.00	\$0.00	\$9,388.26
NATURAL GAS	\$0.00	\$0.00	\$4,052.37
NON-CAP EQUIP-COMPUTE	\$0.00	\$52,829.77	\$300,795.50
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$4,994.33
OFFICE SUPPLIES	\$0.00	\$0.00	\$318.33
OTHER GEN SUPPLIES	\$0.00	\$4,748.49	\$0.00
OTHER INST SUPPLIES	\$6,854.22	\$0.00	\$8,093.20
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$373.32
OTHER PROF SERVICES	\$1,137.39	\$5,759.16	\$122,448.71
OTHER PURCHASED SERV	\$18,274.20	\$4,954.55	\$12,971.04
POSTAGE	\$0.00	\$0.00	\$184.83
PRINCIPAL	\$13,570.98	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$67,422.00	\$0.00
REGISTRATION FEES	\$0.00	\$32,568.00	\$1,810.00
RENTAL-LAND & BLDG	\$0.00	\$1,250.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$1,040.00	\$35,309.40
STUDENT CLASSRM SUPP	\$1,023.74	\$164.95	\$0.00
TELEPHONE	\$0.00	\$0.00	\$4,064.00
TEXTBOOKS	\$27,812.55	\$0.00	\$0.00
TRAVEL	\$1,682.18	\$16,397.93	\$3,290.85
VEHICLE PARTS	\$0.00	\$0.00	\$3,645.92
WATER AND SEWAGE	\$0.00	\$0.00	\$9,562.48
	\$1,005,746.80	\$208,525.97	\$1,744,112.17