

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,258.22
ARCHITECT	\$92,889.43	\$0.00	\$409,498.88
ASSOCIATION DUES	\$0.00	\$1,735.33	\$13,329.10
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$24,811.40
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$426,966.99
BUILDING IMPROVEMENT	\$141,658.79	\$12,051.33	\$340,760.27
CLASSROOM EQUIPMENT	\$0.00	\$4,938.93	\$0.00
Default Object Value	\$36,198.45	\$21,238.05	\$37,206.29
DRUG TESTING SERV	\$685.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$9,690.49	\$142,274.06
EQUIP MAINT AGREEMTS	\$0.00	\$6,400.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$10,380.10
FOOD PROCESSING SUPP	\$0.00	\$9,488.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,747.81	\$0.00
FOOD SERVICES	\$0.00	\$3,910.69	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$16,844.74
FUEL-GASOLINE	\$0.00	\$0.00	\$1,974.65
IN-STATE	\$118.00	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$8,369.00	\$21,790.00	\$0.00
INSURANCE SERVICES	\$9.00	\$0.00	\$66,760.92
INTEREST	\$1,316.92	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,781.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$32,356.58
LAND & BLDG REPAIR/M	\$78,515.64	\$0.00	\$48,348.96
LAND IMPROVEMENT	\$0.00	\$0.00	\$159,853.18
LEASES	\$307.69	\$0.00	\$2,753.83
LEGAL FEES	\$0.00	\$0.00	\$14,561.05
LIBRARY BOOKS	\$6,082.62	\$1,225.70	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,487.10
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,727.53
NATURAL GAS	\$38.27	\$0.00	\$9,867.45
NON-CAP EQUIP-COMPUTE	\$25,122.51	\$0.00	\$0.00
NON-INST EQUIPMENT	\$142,814.62	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$305.40	\$12,138.03	\$789.59
OTHER INST SUPPLIES	\$25,659.94	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,218.58
OTHER PROF SERVICES	\$39,481.40	\$13,572.26	\$83,949.22
OTHER PROPERTY SERV	\$9,190.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$9,250.76	\$0.00	\$56,767.71
PRINCIPAL	\$13,337.65	\$0.00	\$150,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$2,157.54
PURCHASED FOOD	\$0.00	\$131,328.42	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$525.00
RENTAL-LAND & BLDG	\$0.00	\$450.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,581.00
STUDENT CLASSRM SUPP	\$69,787.16	\$1,569.39	\$15,388.18
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$27,430.63
TELEPHONE	\$0.00	\$420.00	\$12,202.26
TEXTBOOKS	\$59,450.17	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$2,241.00
TRAVEL	\$4,478.73	\$5,392.18	\$5,465.66
VEHICLE PARTS	\$0.00	\$0.00	\$12,344.28
WATER AND SEWAGE	\$104.74	\$0.00	\$12,759.99
	\$765,171.89	\$260,087.02	\$2,193,122.94