

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$580.80
ARCHITECT	\$0.00	\$0.00	\$20,331.24
ASSOCIATION DUES	\$0.00	\$0.00	\$434.00
CLASSROOM EQUIPMENT	\$0.00	\$1,417.95	\$0.00
Default Object Value	\$6,174.71	\$0.00	\$486.00
ELECTRICITY	\$0.00	\$12,252.66	\$129,762.15
FOOD PROCESSING SUPP	\$0.00	\$8,006.85	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,165.60	\$0.00
FOOD SERVICES	\$0.00	\$320.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$11,072.72
FUEL-GASOLINE	\$0.00	\$0.00	\$1,002.73
INSTRUCTIONAL SOFTWA	\$105,672.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$37,213.04
INTEREST	\$1,291.20	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$5,307.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,480.60
LAND & BLDG REPAIR/M	\$5,945.00	\$0.00	\$92,935.00
LEASES	\$0.00	\$0.00	\$5,428.01
LEGAL FEES	\$0.00	\$0.00	\$107.00
LIBRARY BOOKS	\$3,995.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,466.39
NATURAL GAS	\$194.33	\$0.00	\$10,120.26
NON-CAP EQUIP-COMPUTE	\$40,213.22	\$105,659.54	\$2,380.32
NON-INST EQUIPMENT	\$66,500.00	\$0.00	\$0.00
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$15,280.45
OTHER INST SUPPLIES	\$8,453.42	\$0.00	\$7,845.66
OTHER NONCAP EQUIPMT	\$0.00	\$4,720.50	\$450.97
OTHER PROF SERVICES	\$20,521.28	\$7,508.08	\$42,532.53
OTHER PURCHASED SERV	\$14,620.00	\$0.00	\$9,967.50
POSTAGE	\$0.00	\$0.00	\$137.19
PRINCIPAL	\$13,363.37	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$889.40
PURCHASED FOOD	\$0.00	\$152,723.19	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$520.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$425.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$9,701.25
STUDENT CLASSRM SUPP	\$18,661.89	\$37.90	\$1,000.00
STUDENT EDUCATIONAL	\$180.28	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,707.03
TESTING SUPPLIES	\$0.00	\$4,800.00	\$0.00
TEXTBOOKS	\$10,200.00	\$0.00	\$0.00
TRAVEL	\$1,369.47	\$1,833.49	\$5,163.18
VEHICLE PARTS	\$0.00	\$0.00	\$323.89
WATER AND SEWAGE	\$90.59	\$0.00	\$13,049.36
	\$317,445.76	\$301,445.76	\$434,600.67