

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$19,587.21
ASSOCIATION DUES	\$0.00	\$0.00	\$39.00
AUDITING SERVICES	\$0.00	\$0.00	\$3,500.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,340,632.31
BUILDING IMPROVEMENT	\$94,848.50	\$0.00	\$0.00
CAPITOLIZED EQUIPMEN	\$0.00	\$0.00	\$110,120.00
CLASSROOM EQUIPMENT	\$8,780.75	\$0.00	\$0.00
Default Object Value	\$12,481.19	\$2,503.30	\$28,924.00
ELECTRICITY	\$98,110.22	\$9,908.25	\$2,193.73
EQUIP MAINT AGREEMTS	\$0.00	\$7,918.95	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$334.20
FOOD PROCESSING SUPP	\$0.00	\$8,405.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,489.95	\$0.00
FOOD SERVICES	\$0.00	\$850.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$8,644.59
FUEL-GASOLINE	\$0.00	\$0.00	\$815.73
IN-STATE	\$0.00	\$778.53	\$0.00
INTEREST	\$925.72	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$10,014.60	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,469.82
LEASES	\$0.00	\$0.00	\$2,790.67
LEGAL FEES	\$0.00	\$0.00	\$10,231.10
LIFE INSURANCE	\$0.00	\$0.00	\$1,268.54
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,172.91
NATURAL GAS	\$13,282.15	\$0.00	\$7,863.60
NON-CAP EQUIP-COMPUTE	\$0.00	\$0.00	\$149.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,191.98
OFFICE SUPPLIES	\$0.00	\$0.00	\$684.97
OTHER GEN SUPPLIES	\$0.00	\$85.91	\$0.00
OTHER INST SUPPLIES	\$6,559.00	\$0.00	\$3,346.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$132.02
OTHER PROF SERVICES	\$63,745.02	\$5,839.87	\$68,222.21
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,605.02

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$13,728.85	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$403.40
PURCHASED FOOD	\$0.00	\$132,846.18	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$50,117.77
STUDENT CLASSRM SUPP	\$52,178.20	\$2,150.00	\$0.00
STUDENT EDUCATIONAL	\$372.00	\$156.00	\$198.00
TELEPHONE	\$0.00	\$420.00	\$5,723.38
TESTING SUPPLIES	\$0.00	\$341.74	\$0.00
TRAVEL	\$0.00	\$300.16	\$6,553.03
VEHICLE PARTS	\$0.00	\$0.00	\$5,539.57
WATER AND SEWAGE	\$3,995.65	\$0.00	\$10,383.38
	<b>\$379,021.85</b>	<b>\$173,994.64</b>	<b>\$2,713,337.14</b>