

**HOOVER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$363.00
AUDITING	\$0.00	\$0.00	\$38,000.00
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,649.56
BUILDING IMPROVEMENTS	\$936,510.35	\$0.00	\$35,703.58
BUILDING IMPROVEMENTS <\$50,000	\$1,786.84	\$0.00	\$0.00
CAPITALIZED COMPUTER HARDWARE	\$0.00	\$0.00	\$21,116.45
CUSTODIAL SERVICES	\$0.00	\$0.00	\$710.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$36,766.72
DRUG TESTING SERVICES	\$0.00	\$0.00	\$1,836.00
ELECTRICITY	\$0.00	\$0.00	\$279,202.03
EQUIPMENT REPAIR & MAINT	\$0.00	\$161.61	\$0.00
FOOD PROCESSING SUPPLIES	\$0.00	\$15,952.53	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$5,691.44	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$54,343.88
FUEL-GASOLINE	\$0.00	\$0.00	\$13,350.35
GARBAGE AND WASTE	\$0.00	\$0.00	\$19,267.52
INDIRECT COSTS	\$0.00	\$48,866.74	\$0.00
JUDGMENTS	\$0.00	\$0.00	\$9,000.00
LAND & BLDG REPAIR/MAINTENANCE	\$0.00	\$0.00	\$22,238.00
LAND IMPROVEMENTS - >50K	\$208,726.81	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$31,138.27
LEGAL FEES	\$0.00	\$0.00	\$21,717.50
LICENSE FEES	\$0.00	\$0.00	\$744.99
LIFE INSURANCE	\$0.00	\$0.00	\$45,970.58
MAINTENANCE SUPPLIES	\$0.00	\$1,746.91	\$36,704.03
MISCELLANEOUS EXPENSE	\$7,924.83	\$1,156,159.95	\$55,321.97
N/C COMPUTER HARDWARE	\$0.00	\$0.00	\$2,111.65
N/C FURNITURE AND FIXTURES	\$215.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$87.96
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,533.66
OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$733,455.90
OTH NON-INSTRUCTIONAL SUPPLIES	\$647.58	\$0.00	\$1,005.84
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,690.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GENERAL SUPPLIES	\$1,231.28	\$0.00	\$255.55
OTHER PROFESSIONAL SERVICES	\$38,123.11	\$138,579.80	\$107,367.38
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$104,604.81
OTHER PURCHASED SERVICES	\$0.00	\$1,000.00	\$5,036.96
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$8,993.75
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	(\$1,163.32)
PURCHASED FOOD	\$0.00	\$260,717.42	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,975.44
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$6,851.10
STAFF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$1,700.00
STUDENT CLASSROOM SUPPLIES	\$2,107.04	\$427.96	\$2,779.86
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$182,676.64
TELECOMMUNICATION	\$9,726.95	\$0.00	\$22,888.03
TIRES	\$6,580.32	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$22,740.00	\$0.00	\$1,477.00
TRANSPORTATION-AL SCHOOL SYS	\$685.81	\$0.00	\$0.00
TRAVEL & TRAINING - IN STATE	\$0.00	\$292.14	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$117.05	\$398.56
TRAVEL AND TRAINING	\$131.74	\$3,231.94	\$8,360.24
VEHICLE PARTS	\$8,386.43	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$173,157.94
	<b>\$1,245,524.09</b>	<b>\$1,632,945.49</b>	<b>\$2,153,389.38</b>