

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT SERVICES	\$184,313.03	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$16,500.00
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,622.33
BUILDING IMPROVEMENTS	\$1,357,746.85	\$0.00	\$0.00
BUILDINGS-CONSTRUCTED	\$0.00	\$0.00	\$45,000.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$710.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$27,197.98
ELECTRICITY	\$0.00	\$0.00	\$11,474.43
EXHAUSTIBLE LAND IMPROV <\$50K	\$0.00	\$0.00	\$2,583.16
FOOD PROCESSING SUPPLIES	\$0.00	\$18,817.91	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$5,165.94	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$985.52	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$35,795.97
FUEL-GASOLINE	\$0.00	\$0.00	\$9,618.57
GARBAGE AND WASTE	\$0.00	\$0.00	\$19,325.90
INDIRECT COSTS	\$0.00	\$53,615.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$54,150.00	\$0.00
JUDGMENTS	\$0.00	\$0.00	\$15,500.00
LAND & BLDG REPAIR/MAINTENANCE	\$0.00	\$0.00	\$27,784.00
LAND IMPROVEMENTS - >50K	\$519,018.75	\$0.00	\$2,302.50
LEASES	\$0.00	\$0.00	\$12,875.23
LEGAL FEES	\$0.00	\$0.00	\$35,140.65
LICENSE FEES	\$0.00	\$6,492.59	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$45,964.75
MAINTENANCE SUPPLIES	\$0.00	\$2,140.71	\$53,836.60
MISCELLANEOUS EXPENSE	\$17,164.08	\$774,401.47	\$27,319.90
N/C AUDIO/VIDEO EQUIPMENT	\$0.00	\$0.00	\$159.90
N/C COMPUTER HARDWARE	\$8,225.00	\$0.00	\$0.00
N/C EQUIPMENT <\$5,000	\$0.00	\$0.00	\$999.00
N/C FURNITURE AND FIXTURES	\$1,977.76	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$30,331.93
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,157.16
OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$244,485.30

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NON-INSTRUCTIONAL SUPPLIES	\$27.16	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,500.00
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,165.00
OTHER EQUIPMENT >\$5,000	\$0.00	\$109,740.00	\$0.00
OTHER GENERAL SUPPLIES	\$1,539.10	\$0.00	\$1,252.56
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$71.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$32,581.00	\$86,851.49	\$64,783.13
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$79,434.49
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$586.00
OTHER TUITION	\$0.00	\$1,116.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$4,035.00
PRINTING AND BINDING	\$0.00	\$1,684.43	\$0.00
PURCHASED FOOD	\$0.00	\$315,462.45	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$99.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,902.85
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$97,025.09
STAFF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$1,700.00
STUDENT CLASSROOM SUPPLIES	\$33.96	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$15,990.00	\$0.00	\$201,478.33
TELECOMMUNICATION	\$9,819.80	\$0.00	\$23,487.18
TIRES	\$869.82	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$0.00	\$0.00	\$5,229.22
TRAVEL & TRAINING - IN STATE	\$0.00	\$0.00	\$1,500.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$482.75	\$625.73
TRAVEL AND TRAINING	\$1,196.62	\$10,085.00	\$3,574.47
VEHICLE PARTS	\$17,027.16	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$116,704.52
	\$2,167,530.09	\$1,441,262.26	\$1,335,767.83