

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$10,000.00
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,448.48
BUILDING IMPROVEMENTS	\$791,424.71	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$710.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$59,587.66
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$2,726.38
ELECTRICITY	\$0.00	\$0.00	\$713,411.52
EQUIPMENT REPAIR & MAINT	\$0.00	\$211.38	\$0.00
EQUIPMT MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$4,200.00
FOOD PROCESSING SUPPLIES	\$0.00	\$19,800.37	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$8,789.26	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$47,846.62
FUEL-GASOLINE	\$0.00	\$0.00	\$11,623.21
GARBAGE AND WASTE	\$0.00	\$0.00	\$19,490.89
INDIRECT COSTS	\$0.00	\$48,546.42	\$0.00
INSTRUCTIONAL SOFTWARE	\$13,700.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$280.00
INTEREST-LONG TERM DEBT	\$0.00	\$0.00	\$168,976.49
JUDGMENTS	\$0.00	\$0.00	\$15,000.00
LAND IMPROVEMENTS - >50K	\$363,028.68	\$0.00	\$15,090.33
LEASES	\$0.00	\$0.00	\$16,143.35
LEGAL FEES	\$0.00	\$0.00	\$22,772.15
LICENSE FEES	\$0.00	\$0.00	\$1,432.20
LIFE INSURANCE	\$0.00	\$0.00	\$45,788.71
MAINTENANCE SUPPLIES	\$0.00	\$12,098.25	\$59,614.93
MISCELLANEOUS EXPENSE	\$7,932.80	\$974,062.63	\$34,946.01
N/C AUDIO/VIDEO EQUIPMENT	\$0.00	\$0.00	\$6,054.59
N/C COMPUTER HARDWARE	\$238.92	\$0.00	\$0.00
N/C EQUIPMENT <\$5,000	\$0.00	\$4,885.00	\$0.00
N/C FURNITURE AND FIXTURES	\$0.00	\$0.00	\$2,620.02
NATURAL GAS	\$0.00	\$0.00	\$1,596.77
OFFICE SUPPLIES	\$0.00	\$0.00	\$230.04
OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$244,485.30

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NON-INSTRUCTIONAL SUPPLIES	\$1,722.47	\$0.00	\$236.73
OTHER DUES AND FEES	\$0.00	\$0.00	\$160.75
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,141.00
OTHER GENERAL SUPPLIES	\$1,558.38	\$0.00	\$631.09
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$100.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$37,689.90	\$139,229.25	\$127,838.12
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$138,032.51
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$13,660.69
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$843.50
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,174.46
PRINCIPAL-LONG TERM DEBT	\$0.00	\$0.00	\$45,000.00
PURCHASED FOOD	\$0.00	\$389,618.70	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,094.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,027.85
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$13,887.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$5,200.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$4,311.57	\$988.07	\$0.00
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$351,449.22
TELECOMMUNICATION	\$10,933.64	\$0.00	\$22,783.87
TIRES	\$12,983.25	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$2,850.00	\$0.00	\$16,200.00
TRAVEL & TRAINING - IN STATE	\$2,500.00	\$0.00	\$90.04
TRAVEL & TRAINING - LOCAL	\$0.00	\$552.60	\$740.21
TRAVEL & TRAINING - OUT OF STA	\$2,772.54	\$0.00	\$0.00
TRAVEL AND TRAINING	\$205.19	\$8,514.19	\$8,225.79
VEHICLE PARTS	\$24,228.06	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$140,607.69
	\$1,278,080.11	\$1,612,596.12	\$2,448,900.17