

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,266.60
ARCHITECT	\$1,436.40	\$0.00	\$2,462.50
ASSOCIATION DUES	\$0.00	\$0.00	\$500.00
AUDIO/VIDEO	\$0.00	\$0.00	\$80,000.00
AUDITING SERVICES	\$0.00	\$0.00	\$13,000.00
BLDGS-CONSTRUCTED	\$484,650.33	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$412,531.81	\$0.00	\$3,828.35
Default Object Value	\$10,496.42	\$5,109.61	\$35,661.18
DRUG TESTING SERV	\$430.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$10,891.85	\$82,727.54
EQUIP MAINT AGREEMTS	\$0.00	\$1,491.21	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$579.63
EXHAUSTIBLE LAND IMPROVEMENTS	\$21,500.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,737.72	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,795.50	\$0.00
FOOD SERVICES	\$0.00	\$2,760.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$12,384.24
FUEL-GASOLINE	\$0.00	\$0.00	\$1,365.27
IN-STATE	\$411.20	\$197.68	\$0.00
INSURANCE SERVICES	\$1,046.00	\$0.00	\$43,639.29
INTEREST	\$1,161.83	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$14,870.35
LAND & BLDG REPAIR/M	\$26,750.00	\$0.00	\$12,128.59
LEASES	\$0.00	\$0.00	\$3,082.65
LEGAL FEES	\$0.00	\$0.00	\$10,665.48
LIBRARY BOOKS	\$5,656.61	\$2,524.30	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,494.24
MAINTENANCE SUPPLIES	\$1,847.00	\$0.00	\$5,522.26
NATURAL GAS	\$0.00	\$0.00	\$42,503.03
NON-CAP EQUIP-COMPUTE	\$10,087.00	\$52,829.77	\$1,750.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$46,183.20
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$4,073.86
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,051.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$0.00	\$13,662.11
OTHER GEN SUPPLIES	\$0.00	\$6,861.48	\$204.00
OTHER INST SUPPLIES	\$14,248.42	\$0.00	\$16,803.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$458.79
OTHER PROF SERVICES	\$3,683.68	\$12,884.07	\$57,837.88
OTHER PURCHASED SERV	\$0.00	\$0.00	\$24,788.68
PRINCIPAL	\$13,492.74	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$133,880.67	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$95.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,974.27
STUDENT CLASSRM SUPP	\$40,629.88	\$0.00	\$1,050.86
TELEPHONE	\$0.00	\$0.00	\$2,884.45
TESTING SUPPLIES	\$0.00	\$4,050.00	\$0.00
TEXTBOOKS	\$756.00	\$0.00	\$0.00
TRAVEL	\$3,772.28	\$4,381.94	\$3,120.46
VEHICLE PARTS	\$0.00	\$0.00	\$6,090.63
WATER AND SEWAGE	\$0.00	\$0.00	\$8,992.92
	\$1,054,587.60	\$248,395.80	\$565,202.31