

**HOOVER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT SERVICES	\$11,018.22	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$6,000.00
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,559.16
BUILDING IMPROVEMENTS	\$9,880.50	\$5,341.64	\$94,021.61
BUILDING IMPROVEMENTS <\$50,000	\$5,189.38	\$0.00	\$0.00
BUILDINGS-CONSTRUCTED	\$0.00	\$0.00	\$28,460.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$710.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$21.96
DRUG TESTING SERVICES	\$0.00	\$0.00	\$895.15
ELECTRICITY	\$0.00	\$0.00	\$396,126.23
EQUIPMENT REPAIR & MAINT	\$0.00	\$226.24	\$0.00
FOOD PROCESSING SUPPLIES	\$0.00	\$26,511.39	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$9,635.15	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$511.81	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$64,398.59
FUEL-GASOLINE	\$0.00	\$0.00	\$15,111.51
GARBAGE AND WASTE	\$0.00	\$0.00	\$19,381.90
INDIRECT COSTS	\$0.00	\$65,519.42	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$37,700.00	\$0.00
LAND IMPROVEMENTS - >50K	\$7,398.50	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$19,025.70
LEGAL FEES	\$0.00	\$0.00	\$13,596.00
LIFE INSURANCE	\$0.00	\$0.00	\$46,027.62
MAINTENANCE SUPPLIES	\$0.00	\$3,358.08	\$51,177.14
MISCELLANEOUS EXPENSE	\$14,906.59	\$943,221.05	\$48,415.96
N/C FURNITURE AND FIXTURES	\$794.87	\$0.00	\$0.00
N/C INSTRUCTIONAL EQUIPMENT	\$6,088.76	\$0.00	\$0.00
N/C OTHER EQUIPMENT	\$6,337.80	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$36,780.07
OFFICE SUPPLIES	\$0.00	\$0.00	\$917.74
OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$244,485.30
OTH NON-INSTRUCTIONAL SUPPLIES	\$589.12	\$0.00	\$72.58
OTHER DUES AND FEES	\$0.00	\$0.00	\$15,550.62

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,137.00
OTHER GENERAL SUPPLIES	\$907.77	\$0.00	\$1,421.26
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$417.00	\$0.00
OTHER PROF EDUCATIONAL SERVICE	\$0.00	\$5,655.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$37,014.90	\$204,273.95	\$141,025.07
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$43,551.76
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$7,594.39
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$780.00
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	(\$1,318.01)
POSTAGE	\$0.00	\$0.00	\$26.00
PRINTING AND BINDING	\$0.00	\$826.41	\$0.00
PURCHASED FOOD	\$0.00	\$465,230.47	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$493.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,656.65
STAFF EDUCATIONAL SERVICES	\$0.00	\$5,000.00	\$3,400.00
STUDENT CLASSROOM SUPPLIES	\$4,412.98	\$248.98	\$755.40
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$340,603.29
TELECOMMUNICATION	\$28,839.80	\$0.00	\$22,702.36
TESTING SUPPLIES	\$11,875.00	\$0.00	\$0.00
TIRES	\$10,935.20	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$10,000.00	\$0.00	\$16,148.60
TRANSPORTATION-AL SCHOOL SYS	\$575.54	\$0.00	\$0.00
TRAVEL & TRAINING - IN STATE	\$0.00	\$0.00	\$231.75
TRAVEL & TRAINING - LOCAL	\$0.00	\$500.10	\$2,659.51
TRAVEL & TRAINING - OUT OF STA	\$5,000.00	\$0.00	\$0.00
TRAVEL AND TRAINING	\$172.13	\$3,631.88	\$10,067.85
VEHICLE PARTS	\$7,615.94	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$77,683.88
	<b>\$179,553.00</b>	<b>\$1,777,808.57</b>	<b>\$1,829,354.60</b>