

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024**

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$3,836.45 |
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$540.30 |
| ATHLETICS & PHYSICAL | \$0.00 | \$0.00 | \$688.99 |
| AUDIO/VIDEO | \$0.00 | \$0.00 | \$85,069.81 |
| AUDITING | \$0.00 | \$0.00 | \$3,575.00 |
| BUILDING IMPROVEMENT | \$56,080.00 | \$179,049.90 | \$49,892.25 |
| CLASSROOM EQUIPMENT | \$0.00 | \$70,641.59 | \$0.00 |
| COMPUTER HARDWARE | \$0.00 | \$0.00 | \$2,255.30 |
| ELECTRICITY | \$87,742.85 | \$0.00 | \$0.00 |
| EQUIP REPAIR & MAINTENANCE | \$0.00 | \$0.00 | \$1,449.83 |
| EXHAUSTIBLE LAND IMP | \$6,850.00 | \$0.00 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$43.84 | \$0.00 |
| FREIGHT AND SHIPPING | \$0.00 | \$0.00 | \$36.09 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$1,591.18 |
| FURNITURE AND FIXTURES | \$0.00 | \$24,667.80 | \$8,553.80 |
| GARBAGE AND WASTE | \$324.08 | \$0.00 | \$0.00 |
| IN-STATE | \$9,863.61 | \$1,769.76 | \$0.00 |
| INSTRUCTIONAL SOFTWARE | \$15,800.00 | \$5,090.00 | \$0.00 |
| INSURANCE SERVICES | \$8,677.78 | \$0.00 | \$0.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$11,137.00 |
| LICENSE FEES | \$0.00 | \$0.00 | \$325.00 |
| LOCAL DISTRICT | \$0.00 | \$0.00 | \$141.31 |
| MAGAZINES/PERIODICALS | \$288.75 | \$0.00 | \$997.00 |
| MAINTENANCE SUPPLIES | \$10,807.00 | \$0.00 | \$30,539.96 |
| NATURAL GAS | \$481.44 | \$0.00 | \$0.00 |
| NON-CAPITALIZED AUDIO/VIDEO | \$4,111.43 | \$0.00 | \$3,190.00 |
| NON-INSTRUCTIONAL SOFTWARE | \$2,488.09 | \$35,640.35 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$2,974.73 | \$2,768.35 |
| OTH NONINST SUPPLIES | \$0.00 | \$0.00 | \$999.52 |
| OTHER COMMUNICATION | \$0.00 | \$0.00 | \$1,330.32 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$575.00 |
| OTHER EQUIPMENT | \$29,316.23 | \$0.00 | \$25,003.20 |
| OTHER GEN SUPPLIES | \$2,478.62 | \$476.96 | \$2,315.16 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| OTHER INST SUPPLIES | \$0.00 | \$53,909.12 | \$0.00 |
| OTHER MAINT. & OPER. | \$0.00 | \$0.00 | \$4,725.00 |
| OTHER NONCAP EQUIPMT | \$834.84 | \$25,101.83 | \$1,393.00 |
| OTHER PROF SERVICES | \$2,000.00 | \$0.00 | \$0.00 |
| OTHER PROPERTY SERV | \$0.00 | \$2,505.00 | \$69,668.76 |
| OTHER PURCHASED SERV | \$85,881.47 | \$285,865.43 | \$92,131.38 |
| OUT-OF-STATE | \$0.00 | \$16.90 | \$0.00 |
| PARENT INST SUPPLIES | \$500.00 | \$7,258.34 | \$0.00 |
| PRINTING AND BINDING | \$0.00 | \$0.00 | \$1,425.81 |
| PURCHASED FOOD | \$0.00 | \$605.68 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$3,097.00 | \$2,785.00 |
| RENTAL-EQUIPMENT | \$0.00 | (\$307.94) | \$7,098.35 |
| RENTAL-LAND & BLDG | \$0.00 | \$0.00 | \$450.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$5,185.68 |
| STAFF ED SERVICES | \$15,072.65 | \$961.50 | \$14,038.50 |
| STAFF INST SUPPLIES | \$0.00 | \$8,557.27 | \$0.00 |
| STUDENT CLASSRM SUPP | \$2,293.05 | \$23,765.84 | \$0.00 |
| STUDENT EDUCATIONAL | \$82,361.59 | \$300.00 | \$9,869.07 |
| TELECOMMUNICATION | \$233.82 | \$0.00 | \$1,553.46 |
| TELEPHONE | \$4,891.97 | \$812.05 | \$956.55 |
| TESTING SUPPLIES | \$2,218.88 | \$0.00 | \$0.00 |
| TRANSP-OTH PROVIDERS | \$356,990.98 | \$49,915.89 | \$46,487.24 |
| WATER AND SEWAGE | \$10,623.59 | \$0.00 | \$0.00 |
| | \$799,212.72 | \$782,718.84 | \$494,578.62 |