

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$6,506.27
ASSOCIATION DUES	\$0.00	\$0.00	\$390.00
ATHLETICS & PHYSICAL	\$0.00	\$0.00	\$43,647.36
BANK SERVICE CHARGES	\$0.00	\$0.00	\$5,000.00
BLDG IMPROVMNT-LESS THAN \$100K	\$0.00	\$0.00	\$95,672.90
BLDGS-CONSTRUCTED	\$147,650.00	\$0.00	\$20,193.28
BUILDING IMPROVEMENT	\$57,210.72	\$542,422.88	\$57,702.86
CLASSROOM EQUIPMENT	\$89.70	\$0.00	\$3,928.25
COMPUTER HARDWARE	\$1,975.95	\$213,954.68	\$5,759.13
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$18,656.62
DATA PROCESSING SUPP	\$0.00	\$49.64	\$0.00
Default Object Value	\$0.00	\$2,628.93	\$8,636.88
ELECTRICITY	\$87,101.37	\$0.00	\$0.00
EQUIP MAINT AGREEMENTS	\$0.00	\$119.70	\$0.00
EQUIP REPAIR & MAINTENANCE	\$0.00	\$0.00	\$1,770.00
FOOD PROCESSING SUPPLIES	\$0.00	\$3,444.58	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$9,931.27	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,496.85
FURNITURE & FIXTURES	\$0.00	\$5,170.52	\$0.00
FURNITURE AND FIXTURES	\$0.00	\$21,069.51	\$7,473.45
GARBAGE AND WASTE	\$16,200.54	\$0.00	\$0.00
IN-STATE	\$2,499.14	\$2,904.06	\$6,015.69
INSTRUCTIONAL SOFTWARE	\$20,855.44	\$142,592.99	\$4,431.86
INSURANCE SERVICES	\$15,383.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,870.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$345,916.37
LEGAL FEES	\$0.00	\$0.00	\$10,327.75
LICENSE FEES	\$0.00	\$4,053.15	\$7,789.55
LOCAL DISTRICT	\$0.00	\$48.71	\$476.50
MAGAZINES/PERIODICALS	\$0.00	\$0.00	\$97.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,707.10
NATURAL GAS	\$2,695.70	\$0.00	\$0.00
NON-CAPITALIZED AUDIO/VIDEO	\$4,839.29	\$47,364.63	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INSTRUCTIONAL SOFTWARE	\$5,623.17	\$27,187.88	\$4,983.99
OFFICE SUPPLIES	\$0.00	\$1,686.77	\$2,622.80
OTH NONINST SUPPLIES	\$2,285.79	\$0.00	\$14.20
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,998.46
OTHER DUES AND FEES	\$0.00	\$0.00	\$12,594.67
OTHER EQUIPMENT	\$0.00	\$282,053.91	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,355.14	\$2,350.28
OTHER INST SUPPLIES	\$475.00	\$35,658.28	\$3,132.90
OTHER NONCAP EQUIPMT	\$6,506.13	\$22,959.53	\$88,655.39
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,866.00
OTHER PROPERTY SERV	\$0.00	\$545.00	\$41,093.53
OTHER PURCHASED SERV	\$65,837.92	\$28,375.14	\$95,312.03
OTHER TECHNICAL SERV	\$19,515.43	\$0.00	\$8,008.25
OTHER TUITION	\$0.00	\$4,129.74	\$0.00
PARENT INST SUPPLIES	\$0.00	\$6,545.27	\$0.00
PRINTING AND BINDING	\$0.00	\$651.87	\$395.00
PURCHASED FOOD	\$0.00	\$214,734.82	\$0.00
REGISTRATION FEES	\$0.00	\$1,150.00	\$2,264.00
RENTAL-EQUIPMENT	\$0.00	\$1,275.58	\$4,805.78
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,700.00
STAFF ED SERVICES	\$40,287.33	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$631.34	\$894,518.78	\$16.46
STUDENT EDUCATIONAL	\$142,026.02	\$8,305.39	\$31,577.85
TELECOMMUNICATION	\$2,790.92	\$0.00	\$1,881.70
TELEPHONE	\$5,414.00	\$480.06	\$1,000.90
TESTING SUPPLIES	\$0.00	\$380.00	\$0.00
TRANSP-OTH PROVIDERS	\$453,841.08	\$10,377.80	\$68,593.50
WATER AND SEWAGE	\$14,211.84	\$0.00	\$0.00
	\$1,115,946.82	\$2,538,126.21	\$1,034,333.36