

CLARKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$251.58	\$0.00
ASSOCIATION DUES	\$0.00	\$324.00	\$284.00
BLDG & LAND IMPROVE.	\$0.00	\$0.00	\$206.85
BUILDING IMPROVEMENT	\$30,000.00	\$0.00	\$46,464.40
CLASSROOM EQUIPMENT	\$0.00	\$534.00	\$855.00
COMPUTER EQUIPMENT	\$855.00	\$1,576.23	\$0.00
COORDINATOR	\$800.00	\$0.00	\$0.00
ELECTRICITY	\$61,072.85	\$0.00	\$827.69
EQUIP/VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$65.86
FUEL-DIESEL	\$12,533.08	\$0.00	\$0.00
FUEL-GASOLINE	\$474.50	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$5,400.00	\$0.00
IN-STATE	\$3,999.94	\$3,843.74	\$7,488.55
INTEREST	\$40,205.02	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$154.00
MAINTENANCE SUPPLIES	\$109.97	\$0.00	\$14,579.76
NATURAL GAS	\$1,221.74	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,763.61
OTH VEHICLE SUPPLIES	\$1,285.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$56.12
OTHER DUES AND FEES	\$0.00	\$0.00	\$8,400.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,225.72
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$8,067.90
OTHER PROF SERVICES	\$9,892.63	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$8,000.00
OTHER PURCHASED SERV	\$742.57	\$18,062.09	\$4,699.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$25,060.05
OTHER VEHICLES	\$0.00	\$0.00	\$26,911.00
OUT-OF-STATE	\$0.00	\$0.00	\$617.16
PRINCIPAL	\$88,463.52	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,732.12	\$0.00
REGISTRATION FEES	\$0.00	\$334.00	\$100.00
STUDENT CLASSRM SUPP	\$3,158.50	\$1,165.77	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$31,220.00	\$62,256.00	\$0.00
TELECOMMUNICATION	\$24,896.80	\$0.00	\$249.99
TELEPHONE	\$477.38	\$268.84	\$1,056.34
TIRES	\$14,327.10	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,500.00	\$0.00	\$0.00
VEHICLE PARTS	\$237.96	\$0.00	\$0.00
WATER AND SEWAGE	\$6,699.06	\$5,966.04	\$0.00
	\$334,172.62	\$101,714.41	\$157,133.00