Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$675.00
ARCHITECT	$0.00	$0.00	$6,275.29
ASSOCIATION DUES	$0.00	$0.00	$240.00
AUDITING SERVICES	$0.00	$0.00	$9,500.00
AUTOMOBILES	$0.00	$0.00	$28,640.50
BLDGS-CONSTRUCTED	$0.00	$0.00	$2,338,171.65
BUILDING IMPROVEMENT	$326,630.92	$0.00	$74,537.80
Default Object Value	$14,572.84	$9,314.34	$26,854.77
ELECTRICITY	$113,519.96	$0.00	$1,177.36
EQUIP MAINT AGREEMTS	$0.00	$1,538.95	$0.00
EQUIP REPAIR & MAINT	$0.00	$0.00	$1,292.82
FOOD PROCESSING SUPP	$0.00	$6,591.64	$0.00
FOOD SERV SUPPLIES	$0.00	$1,945.53	$0.00
FOOD SERVICES	$0.00	$1,682.46	$0.00
FUEL-DIESEL	$0.00	$0.00	$12,356.77
FUEL-GASOLINE	$0.00	$0.00	$1,333.19
IN-STATE	$714.80	$293.24	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$0.00	$14,997.72
INSURANCE SERVICES	$0.00	$0.00	$56,696.18
INTEREST	$819.43	$0.00	$0.00
JANITORIAL SUPPLIES	$8,685.99	$0.00	$0.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$9,915.06
LEASES	$0.00	$0.00	$5,186.61
LEGAL FEES	$0.00	$0.00	$2,987.25
LIBRARY BOOKS	$6,892.72	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$9,463.45
NATURAL GAS	$16,656.66	$0.00	$20,610.76
NON-CAP EQUP-COMPUTE	$0.00	$0.00	$3,514.00
OFFICE SUPPLIES	$0.00	$0.00	$79.50
OTHER GEN SUPPLIES	$0.00	$2,860.11	$270.00
OTHER NONCAP EQUIPMT	$0.00	$0.00	$189.98
OTHER PROF SERVICES	$41,901.64	$130.00	$105,699.80
OTHER PURCHASED SERV	$6,500.00	$0.00	$11,880.71

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	$13,835.14	$0.00	$0.00
PRINTING AND BINDING	$0.00	$0.00	$503.45
PURCHASED FOOD	$0.00	$134,711.53	$0.00
RENTAL-LAND & BLDG	$0.00	$0.00	$2,500.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$3,564.72
STUDENT CLASSRM SUPP	$42,989.53	$1,582.00	$1,932.65
STUDENT EDUCATIONAL	$192.00	$0.00	$300.00
TELEPHONE	$0.00	$0.00	$6,267.32
TESTING SUPPLIES	$0.00	$3,510.00	$0.00
TRAVEL	$1,602.20	$4,093.56	$4,881.41
VEHICLE PARTS	$51.26	$0.00	$1,479.42
WATER AND SEWAGE	$2,220.96	$0.00	$7,752.59
	$597,786.05	**$168,253.36**	**$2,771,727.73**