

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,800.00
ASSOCIATION DUES	\$0.00	\$0.00	\$15,669.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$721,917.31
BUILDING IMPROVEMENT	\$316,141.65	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$8,353.08	\$507.40	\$8,978.80
Default Object Value	\$29,043.19	\$3,854.72	\$22,099.77
ELECTRICITY	\$136,219.21	\$0.00	\$1,268.00
EQUIP MAINT AGREEMTS	\$0.00	\$1,995.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,190.72
FUEL-DIESEL	\$0.00	\$0.00	\$362.89
FUEL-GASOLINE	\$0.00	\$0.00	\$1,195.06
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$9,500.00
INSURANCE SERVICES	\$1,338.00	\$0.00	\$0.00
INTEREST	\$739.17	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$3,247.21	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$42,056.74
LEASES	\$0.00	\$0.00	\$2,774.94
LEGAL FEES	\$0.00	\$0.00	\$3,604.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,947.86
NATURAL GAS	\$13,303.65	\$0.00	\$2,832.05
NON-CAP EQUIP-COMPUTE	\$886,355.00	\$7,615.60	\$0.00
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$3,455.83
OFFICE EQUIPMENT	\$0.00	\$0.00	\$305.20
OFFICE SUPPLIES	\$0.00	\$0.00	\$37.95
OTHER GEN SUPPLIES	\$0.00	\$284.55	\$176.30
OTHER INST SUPPLIES	\$9,943.75	\$0.00	\$9,837.49
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$409.43
OTHER PROF SERVICES	\$9,355.52	\$0.00	\$166,628.12
OTHER PURCHASED SERV	\$0.00	\$0.00	\$12,689.16
PRINCIPAL	\$13,915.40	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$915.80
PURCHASED FOOD	\$0.00	\$1,708.44	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$11,623.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$30,812.11	\$12,810.00	\$38,290.22
STUDENT CLASSRM SUPP	\$16,228.10	\$950.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$9,000.00
TELEPHONE	\$0.00	\$0.00	\$4,200.50
TEXTBOOKS	\$75,270.75	\$0.00	\$0.00
TRAVEL	\$1,685.18	\$8,773.80	\$852.16
VEHICLE PARTS	\$0.00	\$0.00	\$1,075.15
WATER AND SEWAGE	\$1,535.67	\$0.00	\$5,500.65
	\$1,553,486.64	\$38,499.51	\$1,122,694.80