

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT/ENGINEER	\$4,498.54	\$0.00	\$115,500.00
ASSOCIATION DUES	\$0.00	\$0.00	\$14,119.00
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$6,300.76
BUILDING IMPROVEMENT	\$389,047.36	\$0.00	\$45,648.00
CLASSROOM EQUIPMENT	\$14,897.00	\$5,154.56	\$0.00
Default Object Value	\$27,898.14	\$9,993.50	\$40,349.23
ELECTRICITY	\$103,192.71	\$0.00	\$1,431.78
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$543.73
FUEL-DIESEL	\$0.00	\$0.00	\$11,001.00
FUEL-GASOLINE	\$0.00	\$0.00	\$2,318.70
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$7,549.80
INSURANCE SERVICES	\$0.00	\$0.00	\$1,648.80
INTEREST	\$385.82	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,589.04	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$55,713.69
LAND IMPROVEMENT	\$361,370.01	\$0.00	\$0.00
LEASES	\$0.00	\$58.88	\$4,572.38
LEGAL FEES	\$0.00	\$0.00	\$22,406.58
LIBRARY BOOKS	\$194.20	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,351.84
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$26,978.85
NATURAL GAS	\$15.00	\$0.00	\$2,323.50
NON-CAP EQUP-COMPUTE	\$805,896.74	\$0.00	\$766,885.36
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$3,920.80
OTHER GEN SUPPLIES	\$720.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$3,937.62	\$0.00	\$14,959.06
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$881.66
OTHER PROF SERVICES	\$43,359.74	\$800.00	\$84,812.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$20,724.42
PRINCIPAL	\$14,268.75	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,480.50
REGISTRATION FEES	\$0.00	\$0.00	\$3,814.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$9,865.00	\$8,985.90
STUDENT CLASSRM SUPP	\$42,704.78	\$0.00	\$57,937.84
STUDENT EDUCATIONAL	\$13,750.00	\$0.00	\$27,816.93
TELEPHONE	\$0.00	\$0.00	\$4,399.13
TEXTBOOKS	\$479,032.71	\$0.00	\$0.00
TRAVEL	\$3,992.39	\$7,807.26	\$13,507.47
VEHICLE PARTS	\$0.00	\$0.00	\$5,018.15
WATER AND SEWAGE	\$85.45	\$0.00	\$13,398.88
	\$2,310,836.00	\$33,679.20	\$1,390,799.74