

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$3,000.00
BUILDING IMPROVEMENT	\$11,359.00	\$188,509.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$5,961.70	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$45,208.76
Default Object Value	\$13,787.52	\$18,487.55	\$163,394.26
FOOD PROCESSING SUPP	\$0.00	\$10,584.21	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$602.04	\$0.00
FUEL-DIESEL	\$11,376.23	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$830.76
GARBAGE AND WASTE	\$0.00	\$0.00	\$12,548.00
IN-STATE	\$1,473.26	\$3,269.25	\$558.22
INDIRECT COSTS	\$0.00	\$217,826.24	\$0.00
INSTRUCTIONAL SOFTWA	\$4,374.60	\$33,346.22	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$925.52
LAND IMPROVEMENT	\$29,203.92	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$78.00
LIBRARY BOOKS	\$0.00	\$0.00	\$2,078.27
LOCAL DISTRICT	\$51.42	\$607.89	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,566.54
MEDICAL/HEALTH SERVI	\$37,006.40	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$732.56
NON-CAPITALIZED EQUI	\$0.00	\$406,853.85	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,356.00	\$0.00
NON-INSTRUCTIONAL SO	\$6,285.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$532.14	\$1,345.93	\$2,129.23
OPERAT TRANSFERS OUT	\$400,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,017.25	\$1,277.49	\$0.00
OTH VEHICLE SUPPLIES	\$575.74	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$197.86
OTHER DUES AND FEES	\$1,050.00	\$1,263.00	\$695.33
OTHER EQUIPMENT	\$0.00	\$8,627.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$7,260.13	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$2,037.57	\$157.04

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$71,649.44	\$24,820.58	\$18,250.00
OTHER PROPERTY SERV	\$25,955.00	\$185.00	\$33,506.10
POSTAGE	\$0.00	\$0.00	\$77.12
PURCHASED FOOD	\$0.00	\$234,028.77	\$0.00
REGISTRATION FEES	\$400.00	\$1,315.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
SOFTWARE MAINT AGREE	\$0.00	\$5,284.00	\$0.00
STUDENT CLASSRM SUPP	\$11,137.64	\$85,784.52	\$3,041.17
Substitutes	\$16,724.52	\$4,000.52	\$139.00
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$376.81	\$395.72	\$4,226.58
TESTING SUPPLIES	\$0.00	\$1,828.88	\$0.00
TEXTBOOKS	\$2,140.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$189.00	\$0.00	\$2,438.65
VEHICLE PARTS	\$29,177.69	\$0.00	\$0.00
	\$677,842.58	\$1,266,858.06	\$304,343.97