

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$400.00 |
| ATH. AND PE SUPPLIES | \$0.00 | \$0.00 | \$11,229.28 |
| BUILDING IMPROVEMENT | \$0.00 | \$6,376.25 | \$0.00 |
| COMPUTER EQUIPMENT | \$516.50 | \$876.58 | \$0.00 |
| Default Object Value | \$62,682.84 | \$11,748.28 | \$108,717.77 |
| EQUIP REPAIR & MAINT | \$0.00 | \$0.00 | \$1,446.25 |
| FOOD SERV SUPPLIES | \$0.00 | \$5,849.57 | \$0.00 |
| FUEL-DIESEL | \$16,467.30 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$2,449.02 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$100.00 |
| IN-STATE | \$576.53 | \$863.25 | \$1,637.76 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$10,995.00 | \$0.00 |
| INTEREST | \$4,959.82 | \$0.00 | \$300,742.77 |
| ITEMS FOR RE-SALE | \$0.00 | \$0.00 | \$8,558.50 |
| JANITORIAL SUPPLIES | \$0.00 | \$425.78 | \$5,000.00 |
| LEASES | \$0.00 | \$0.00 | \$493.34 |
| LEGAL SERVICES | \$0.00 | \$0.00 | \$200.00 |
| LICENSE FEES | \$3,850.00 | \$0.00 | \$0.00 |
| LOCAL DISTRICT | \$613.21 | \$0.00 | \$0.00 |
| MAINTENANCE SUPPLIES | \$876.54 | \$3,289.83 | \$750.00 |
| MILEAGE | \$0.00 | \$0.00 | \$787.50 |
| OFFICE SUPPLIES | \$0.00 | \$191.85 | \$402.50 |
| OPERAT TRANSFERS OUT | \$0.00 | \$0.00 | \$10,000.00 |
| OTH NONINST SUPPLIES | \$0.00 | \$0.00 | \$589.81 |
| OTH STU SUPP-ATH OFF | \$0.00 | \$0.00 | \$4,644.00 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$5,337.45 |
| OTHER EQUIPMENT | \$0.00 | \$6,748.82 | \$0.00 |
| OTHER GEN SUPPLIES | \$0.00 | \$0.00 | \$480.00 |
| OTHER INST SUPPLIES | \$680.00 | \$29,332.14 | \$2,995.40 |
| OTHER NONCAP EQUIPMT | \$3,100.76 | \$0.00 | \$0.00 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$73.69 |
| OTHER PURCHASED SERV | \$1,467.75 | \$7,070.00 | \$4,199.00 |
| OUT-OF-STATE | \$382.52 | \$0.00 | \$0.00 |
| PRINCIPAL | \$47,149.36 | \$0.00 | \$153,333.34 |
| PRINTING AND BINDING | \$0.00 | \$0.00 | \$16.66 |
| PURCHASED FOOD | \$0.00 | \$82,498.50 | \$2,089.95 |
| REGISTRATION FEES | \$0.00 | \$0.00 | \$1,629.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$0.00 | \$8.56 |
| RENTAL-LAND & BLDG | \$0.00 | \$0.00 | \$1,600.00 |
| SOFTWARE MAINT AGREE | \$3,933.00 | \$0.00 | \$0.00 |
| STAFF ED SERVICES | \$0.00 | \$1,595.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$0.00 | \$1,590.00 | \$7,024.49 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---------------------|---------------------|---------------------|---------------------|
| STUDENT EDUCATIONAL | \$0.00 | \$1,382.50 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$45.50 |
| TELEPHONE | \$0.00 | \$0.00 | \$1,443.61 |
| TIRES | \$3,459.76 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$5,388.28 | \$0.00 | \$0.00 |
| | \$158,553.19 | \$170,833.35 | \$635,976.13 |