

**Opp City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING          | \$0.00            | \$0.00              | \$720.00          |
| ATH AND PHYSICAL ED  | \$0.00            | \$0.00              | \$6,173.40        |
| AUTOMOBILES          | \$0.00            | \$0.00              | \$39,752.24       |
| BLD IMPROVEMENTS <50 | \$3,738.00        | \$7,422.00          | \$0.00            |
| BUILDING IMPROVEMENT | \$72.56           | \$0.00              | \$0.00            |
| Default Object Value | \$0.00            | \$150.00            | \$0.00            |
| ELECTRICITY          | \$1,034.22        | \$0.00              | \$34,822.38       |
| EQUIP REPAIR & MAINT | \$42.78           | \$0.00              | \$1,183.64        |
| EXHAUSTIBLE LAND IMP | \$2,500.00        | \$0.00              | \$39,310.00       |
| FOOD SERVICES        | \$0.00            | \$800.00            | \$0.00            |
| FUEL-DIESEL          | \$790.86          | \$0.00              | \$205.25          |
| FUEL-GASOLINE        | \$0.00            | \$0.00              | \$438.39          |
| GARBAGE AND WASTE    | \$115.01          | \$0.00              | \$1,215.92        |
| IN-STATE             | \$7,646.90        | \$2,269.96          | \$9,458.72        |
| INSTRUCTION SOFTWARE | \$0.00            | \$39,000.00         | \$0.00            |
| INTEREST             | \$3,389.49        | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$1,407.62        |
| LAND IMPROVEMENT     | \$0.00            | \$0.00              | \$57,846.77       |
| LICENSE FEES         | \$39.98           | \$0.00              | \$6,402.50        |
| MAINTENANCE SUPPLIES | \$42.97           | \$0.00              | \$5,840.25        |
| MEDICAL/HEALTH SER S | \$0.00            | \$0.00              | \$88.16           |
| NATURAL GAS          | \$12.14           | \$0.00              | \$1,304.43        |
| NON-CAP ATHLETICS PE | \$0.00            | \$0.00              | \$10,705.84       |
| NON-CAP FURN & FIX   | \$0.00            | \$0.00              | \$10,244.44       |
| NON-INST EQUIPMENT   | \$0.00            | \$0.00              | \$3,027.55        |
| OFFICE SUPPLIES      | \$0.00            | \$0.00              | \$1,709.97        |
| OTH NONINST SUPPLIES | \$27.99           | \$0.00              | \$1,006.67        |
| OTH VEHICLE SUPPLIES | \$1,718.59        | \$0.00              | \$0.00            |
| OTHER COMMUNICATION  | \$0.00            | \$0.00              | \$986.04          |
| OTHER DUES AND FEES  | \$0.00            | \$0.00              | \$24.25           |
| OTHER PROF SERVICES  | \$0.00            | \$1,240.00          | \$19.45           |
| OTHER PROPERTY SERV  | \$0.00            | \$125.00            | \$490.00          |
| OTHER PURCHASED SERV | \$6,717.32        | \$0.00              | \$25,717.98       |

| Description          | State Fund Amount  | Federal Fund Amount | Local Fund Amount   |
|----------------------|--------------------|---------------------|---------------------|
| POSTAGE              | \$0.00             | \$0.00              | \$360.90            |
| PRINCIPAL            | \$31,748.34        | \$0.00              | \$0.00              |
| PRINTING AND BINDING | \$0.00             | \$0.00              | \$704.00            |
| PURCHASED FOOD       | \$0.00             | \$3,210.52          | \$2,269.36          |
| REGISTRATION FEES    | \$0.00             | \$0.00              | \$850.03            |
| RENTAL-EQUIPMENT     | \$0.00             | \$972.33            | \$212.18            |
| SOFTWARE MAINT AGREE | \$14,125.00        | \$0.00              | \$2,985.00          |
| STUDENT CLASSRM SUPP | \$549.49           | \$5,162.47          | \$194.98            |
| STUDENT EDUCATIONAL  | \$0.00             | \$4,375.06          | \$0.00              |
| TELECOMMUNICATION    | \$199.75           | \$40.01             | \$120.03            |
| TELEPHONE            | \$0.00             | \$0.00              | \$1,117.22          |
| TEXTBOOKS            | \$2,400.00         | \$0.00              | \$0.00              |
| TIRES                | \$0.00             | \$0.00              | \$147.86            |
| TUITION REIMBURSEMEN | \$0.00             | \$2,850.00          | \$0.00              |
|                      | <b>\$76,911.39</b> | <b>\$67,617.35</b>  | <b>\$269,063.42</b> |