

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,167.60
ASSOCIATION DUES	\$0.00	\$0.00	\$15,500.00
BLDG IMPRVMENTS <\$50K	\$116,760.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$36,933.00
BUILDING IMPROVEMENT	\$141,455.00	\$264,813.50	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$6,792.83	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$263.44
Default Object Value	\$22,537.63	\$33,778.34	\$364,429.98
ELECTRICITY	\$0.00	\$0.00	\$128,947.18
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
EXH LAND IMPRV< \$50K	\$232,700.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$306.60	\$0.00
FUEL-DIESEL	\$5,810.69	\$0.00	\$0.00
FUEL-GASOLINE	\$7,180.12	\$0.00	\$420.83
IN-STATE	\$0.00	\$34.06	\$24,885.90
INSURANCE SERVICES	\$0.00	\$0.00	\$755.30
LAND IMPROVEMENT	\$118,668.62	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$25.32
LEGAL FEES	\$0.00	\$0.00	\$1,907.00
LOCAL DISTRICT	\$0.00	\$625.53	\$774.90
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$64,465.90
NATURAL GAS	\$0.00	\$0.00	\$2,303.80
NON-CAP COMPUTER HAR	\$2,736.00	\$31,051.83	\$8,627.42
NON-CAP FURNITURE AN	\$1,346.50	\$0.00	\$0.00
NON-CAPITALIZED A/V	\$0.00	\$0.00	\$815.90
OFFICE SUPPLIES	\$0.00	\$705.18	\$49.97
OTH NONINST SUPPLIES	\$4,186.03	\$16,104.18	\$72.00
OTH TRAVEL AND TRNG	\$2,292.88	\$31,031.98	\$0.00
OTHER COMMUNICATION	\$0.00	\$100.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$2,740.23	\$908.52
OTHER INST SUPPLIES	\$71.79	\$0.00	\$2,215.93
OTHER PROF SERVICES	\$0.00	\$0.00	\$850.00
OTHER PURCHASED SERV	\$1,222.50	\$11,580.00	\$35,370.74

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$2,241.00	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$128.90	\$0.00
POSTAGE	\$0.00	\$0.00	\$195.61
PRINTING AND BINDING	\$0.00	\$0.00	\$1,248.60
PURCHASED FOOD	\$0.00	\$712.16	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$7,839.94
STAFF INST SUPPLIES	\$211.39	\$784.47	\$0.00
STUDENT CLASSRM SUPP	\$10,776.76	\$18,452.51	\$2,867.10
TEXTBOOKS	\$1,049.55	\$351,509.01	\$0.00
TIRES	\$2,013.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$5,213.56
VEHICLE PARTS	\$45,024.29	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$20,668.62

\$718,283.75 **\$771,251.31** **\$731,355.06** **\$2,220,890.12**