

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$66,666.00
BUILDING IMPROVEMENT	\$0.00	\$228,110.75	\$524,352.50
CLASSROOM EQUIPMENT	\$94.05	\$8,312.59	\$0.00
Default Object Value	\$19,219.08	\$47,620.47	\$347,366.73
ELECTRICITY	\$0.00	\$0.00	\$120,454.29
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
FOOD PROCESSING SUPP	\$0.00	\$2,033.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$532.82	\$0.00
FUEL-DIESEL	\$23,327.89	\$0.00	\$0.00
FUEL-GASOLINE	\$4,969.22	\$0.00	\$666.54
IN-STATE	\$0.00	\$0.00	\$3,143.77
LAND IMPROVEMENT	\$101,721.25	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$8.44
LEGAL FEES	\$0.00	\$0.00	\$1,482.00
LICENSE FEES	\$0.00	\$360.00	\$0.00
LIFE INSURANCE	\$28.98	\$7.56	\$0.00
LOCAL DISTRICT	\$83.84	\$4,301.45	\$970.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$19,667.83
NATURAL GAS	\$0.00	\$0.00	\$4,693.06
NON-CAP COMPUTER HAR	\$1,248.70	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,346.23
OTH NONINST SUPPLIES	\$0.00	\$11,714.77	\$42.25
OTH TRAVEL AND TRNG	\$0.00	\$4,811.87	\$0.00
OTHER COMMUNICATION	\$0.00	\$100.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$649.99
OTHER INST SUPPLIES	\$45,552.40	\$0.00	\$2,025.04
OTHER OBJECTS	\$0.00	\$0.00	\$205.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$15,800.00
OTHER PURCHASED SERV	\$1,515.00	\$28,818.21	\$5,611.32
OTHER TUITION	\$0.00	\$1,245.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$220.97	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,550.00
PURCHASED FOOD	\$0.00	\$22,716.32	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE	\$0.00	\$86,000.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$46,211.44
STAFF INST SUPPLIES	\$1,872.93	\$353.22	\$0.00
STUDENT CLASSRM SUPP	\$10,700.65	\$25,959.35	\$2,165.28
TESTING SUPPLIES	\$1,942.87	\$224.72	\$0.00
TIRES	\$1,636.00	\$0.00	\$0.00
TRANSFER OUT-EXTERNA	\$0.00	\$0.00	\$3,050.00
TRANSP-OTH PROVIDERS	\$0.00	\$2,538.78	\$0.00
VEHICLE PARTS	\$17,279.24	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$25,317.56
	\$231,192.10	\$475,982.58	\$1,195,077.05