

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$140.00
BLDG IMPROVEMENTS <\$50,000	\$5,025.00	\$14,588.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$30,222.13
COMPUTER HARDWARE	\$9,000.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$328.72
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$15,498.89
Default Object Value	\$111.20	\$3,083.36	\$36,499.34
DRUG TESTING SERVICES	\$90.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$17,269.51
EQUIP/VEHICLE REPAIR & MAINT	\$600.00	\$137.14	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$163.35	\$0.00	\$513.91
FUEL - DIESEL	\$0.00	\$0.00	\$1,704.34
FUEL - GASOLINE	\$0.00	\$0.00	\$847.50
INDIRECT COSTS	\$0.00	\$890.48	\$0.00
INSTRUCTIONAL SOFTWARE	\$7,833.60	\$0.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$4,483.22
LIBRARY/MEDIA BOOKS	\$1,310.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,603.15
NATURAL GAS	\$0.00	\$0.00	\$4,609.83
OFFICE SUPPLIES	\$0.00	\$0.00	\$681.81
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$48.78
OTHER EQUIPMENT	\$0.00	\$0.00	\$280.35
OTHER FOOD SUPPLIES	\$0.00	\$290.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$269.64
OTHER INSTRUCTIONAL SUPPLIES	\$284.80	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$3,607.96	\$0.00	\$4,389.02
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$233.89
PRINTING AND BINDING	\$0.00	\$0.00	\$481.50
PURCHASED FOOD	\$0.00	\$34,100.22	\$0.00
SCHOOL BUSES	\$0.00	\$20,000.00	\$0.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$8,942.25	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL SERVICES	\$4,808.37	\$26,190.42	\$0.00
TELEPHONE	\$0.00	\$0.00	\$877.67
TESTING SUPPLIES	\$2,986.80	\$4,225.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$63.43	\$5,193.12
WATER AND SEWAGE	\$0.00	\$0.00	\$1,599.38
	\$35,821.08	\$112,510.30	\$131,581.80