

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$7,490.00	\$2,160.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$348.56
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,693.79
Default Object Value	\$747.98	\$6,045.72	\$47,622.16
ELECTRICITY	\$0.00	\$0.00	\$22,863.45
EQUIP/VEHICLE REPAIR & MAINT	\$1,077.00	\$0.00	\$299.98
EQUIPMENT MAINT AGREEMENTS	\$150.28	\$0.00	\$351.72
FEDERAL MEDICARE	\$0.00	\$0.00	\$1,085.44
FUEL - GASOLINE	\$0.00	\$0.00	\$20.05
INSTRUCTIONAL EQUIPMENT	\$0.00	\$3,278.34	\$0.00
INSTRUCTIONAL SOFTWARE	(\$522.00)	\$0.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$11,155.50
LONG TERM DEBT - INTEREST	\$0.00	\$0.00	\$49,097.02
LONG TERM DEBT - PRINCIPAL	\$0.00	\$0.00	\$187,888.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,589.10
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$30,063.24
NATURAL GAS	\$0.00	\$0.00	\$3,819.42
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,105.52
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$615.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$9,400.00
OTHER EQUIPMENT	\$0.00	\$17,375.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$346.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$2,473.18	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$147.19	\$0.00
OTHER PROPERTY SERVICES	\$9,003.87	\$0.00	\$3,519.17
OTHER PURCHASED SERVICES	\$2,870.00	\$3,690.39	\$0.00
OTHER SCHOOL SYSTEMS	\$23,000.00	\$0.00	\$0.00
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$334.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,684.43
PRINTING AND BINDING	\$0.00	\$0.00	\$74.00
PURCHASED FOOD	\$0.00	\$24,961.04	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$3,149.28
STAFF EDUCATIONAL SERVICES	\$0.00	\$4,425.91	\$1,664.13

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSROOM SUPPLIES	\$7,490.00	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$10,648.93	\$881.50	\$0.00
TELEPHONE	\$0.00	\$0.00	\$937.34
TESTING SUPPLIES	\$625.00	\$1,250.00	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$615.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$733.60	\$83.05	\$0.00
TRAVEL & TRAINING - LOCAL	\$1,040.39	\$191.68	\$4,718.98
WATER AND SEWAGE	\$0.00	\$0.00	\$1,688.10
	\$64,970.05	\$67,309.00	\$392,788.16