

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$640.00
BLDG IMPRVMENTS <\$50K	\$11,505.38	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$123,749.75
CLASSROOM EQUIPMENT	\$1,801.86	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$376.61
Default Object Value	\$33,390.49	\$41,287.38	\$354,257.38
ELECTRICITY	\$0.00	\$0.00	\$127,270.88
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,631.00
EQUIPMENT	\$6,255.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$13,883.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,925.09	\$0.00
FUEL-DIESEL	\$36,306.82	\$0.00	\$0.00
FUEL-GASOLINE	\$7,187.17	\$0.00	\$149.15
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,211.30
IN-STATE	\$0.00	\$1,027.74	\$3,133.21
LEGAL FEES	\$0.00	\$0.00	\$3,988.00
LOCAL DISTRICT	\$337.68	\$5,479.93	\$2,379.17
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,984.73
NATURAL GAS	\$0.00	\$0.00	\$35,504.06
NON-CAP COMPUTER HAR	\$641.28	\$329.43	\$1,183.72
OFFICE SUPPLIES	\$491.48	\$0.00	\$1,021.37
OTH NONINST SUPPLIES	\$0.00	\$4,122.46	\$0.00
OTH TRAVEL AND TRNG	\$463.63	\$15,578.69	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$542.58	\$753.16
OTHER INST SUPPLIES	\$415.00	\$0.00	\$5,441.05
OTHER OBJECTS	\$0.00	\$0.00	\$1,338.86
OTHER PURCHASED SERV	\$1,325.00	\$18,437.40	\$6,682.83
POSTAGE	\$0.00	\$0.00	\$2,147.35
PURCHASED FOOD	\$0.00	\$296,244.61	\$0.00
SCHOOL BUSES	\$115,980.00	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$3,091.63	\$0.00
STUDENT CLASSRM SUPP	\$5,871.58	\$1,458.50	\$0.00
TIRES	\$512.00	\$0.00	\$1,160.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$0.00	\$1,160.44	\$0.00
VEHICLE PARTS	\$20,443.20	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$25,032.40
	\$242,927.57	\$404,569.31	\$732,035.98

\$1,379,532.86