

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$16,103.00
BLDG IMPROVEMENTS <\$50,000	\$19,225.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$16,740.83
COMPUTER HARDWARE	\$218.97	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$391.20
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,823.39
DATA PROCESSING SUPPLIES	\$480.00	\$0.00	\$1,134.01
Default Object Value	\$634.94	\$10,408.63	\$46,318.81
ELECTRICITY	\$0.00	\$0.00	\$17,733.43
EQUIP/VEHICLE REPAIR & MAINT	\$1,585.91	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$155.30	\$0.00	\$608.49
FOOD PROCESSING SUPPLIES	\$0.00	\$2,168.54	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$25.33	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$1,148.80
FUEL - GASOLINE	\$0.00	\$0.00	\$607.81
LIBRARY/MEDIA BOOKS	\$635.91	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,322.31
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$2,751.20
NATURAL GAS	\$0.00	\$0.00	\$10,254.31
OFFICE SUPPLIES	\$0.00	\$0.00	\$324.93
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$887.70
OTH PROFESSIONAL ED SERVICES	\$150.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$3,500.00	\$6,019.14	\$0.00
OTHER GENERAL SUPPLIES	\$686.91	\$1,239.70	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$300.00	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$10,961.01
OTHER PURCHASED SERVICES	\$0.00	\$9,192.77	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$56.95
PRINTING AND BINDING	\$0.00	\$0.00	\$16.00
PURCHASED FOOD	\$0.00	\$57,426.86	\$0.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$3,947.27	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSROOM SUPPLIES	\$2,261.00	\$499.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$0.00	\$4,240.00	\$0.00
SUBSTITUTES	\$0.00	\$86.69	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,137.96
TEXTBOOKS	\$58,153.76	\$0.00	\$0.00
TRACTORS/MOWERS	\$392.09	\$0.00	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$200.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$2,005.86	\$1,153.65	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$2,016.41	\$570.66
WATER AND SEWAGE	\$0.00	\$0.00	\$2,982.38
	\$90,585.65	\$98,423.99	\$140,681.28