

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$23,013.80
BLDG IMPROVEMENTS <\$50,000	\$30,504.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$4,060.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$350.24
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,405.51
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$209.55
Default Object Value	\$0.00	\$0.00	\$21,325.01
ELECTRICITY	\$0.00	\$0.00	\$23,287.80
EQUIP/VEHICLE REPAIR & MAINT	\$1,600.75	\$12,745.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$157.23	\$0.00	\$715.59
FOOD PROCESSING SUPPLIES	\$0.00	\$746.06	\$0.00
FUEL - GASOLINE	\$0.00	\$0.00	\$1,187.69
INSURANCE SERVICES	\$2,056.00	\$0.00	\$7,049.00
LAND & BUILDING REPAIR/MAINT	\$4,650.00	\$0.00	\$0.00
LONG TERM DEBT - INTEREST	\$0.00	\$0.00	\$44,187.48
LONG TERM DEBT - PRINCIPAL	\$0.00	\$0.00	\$192,798.32
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,163.08
NATURAL GAS	\$0.00	\$0.00	\$3,568.06
NON-INSTRUCTIONAL SOFTWARE	\$0.00	\$0.00	\$12,835.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$709.70
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$6,000.00
OTHER EQUIPMENT	\$0.00	\$5,683.88	\$0.00
OTHER GENERAL SUPPLIES	\$300.00	\$1,640.03	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$4,188.68	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$2,880.00	\$5,132.96
OTHER PURCHASED SERVICES	\$1,357.95	\$2,660.00	\$0.00
OTHER SCHOOL SYSTEMS	\$16,500.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$0.00	\$0.00	\$220.00
PURCHASED FOOD	\$0.00	\$13,810.88	\$0.00
RENTAL - LAND & BUILDING	\$48,160.55	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$3,498.62

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF EDUCATIONAL SERVICES	\$0.00	\$2,098.89	\$30.35
STUDENT CLASSROOM SUPPLIES	\$0.00	\$0.00	\$1,846.58
STUDENT EDUCATIONAL SERVICES	\$6,207.27	\$2,425.00	\$0.00
SUBSTITUTES	\$0.00	\$494.46	\$0.00
TESTING SUPPLIES	\$0.00	\$12,700.00	\$3,551.00
TRAVEL & TRAINING - IN-STATE	\$19,179.84	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$1,302.56	\$91.28	\$614.03
WATER AND SEWAGE	\$0.00	\$0.00	\$2,106.90
	<b>\$136,036.15</b>	<b>\$62,164.16</b>	<b>\$362,612.37</b>