

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$26,834.61	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$842.38
CUSTODIAL SERVICES	\$0.00	\$0.00	\$105.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,615.59
Default Object Value	\$47,230.16	\$8,228.05	\$24,554.28
ELECTRICITY	\$0.00	\$0.00	\$21,468.22
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$700.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$165.14	\$0.00	\$706.26
FOOD PROCESSING SUPPLIES	\$0.00	\$2,795.64	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$127.37	\$0.00
INSTRUCTIONAL EQUIPMENT	\$874.08	\$0.00	\$0.00
INSURANCE SERVICES	\$147,366.00	\$0.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$400.00
LEGAL FEES	\$0.00	\$0.00	\$13,207.00
LIBRARY/MEDIA BOOKS	\$1,358.80	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$727.30
NATURAL GAS	\$0.00	\$0.00	\$5,046.36
NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$980.55	\$1,139.22
OFFICE SUPPLIES	\$0.00	\$0.00	\$912.48
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH PROFESSIONAL ED SERVICES	\$0.00	\$0.00	\$170.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$193.66
OTHER INSTRUCTIONAL SUPPLIES	\$917.40	\$166.80	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$8,544.55
OTHER PURCHASED SERVICES	\$0.00	\$3,880.48	\$540.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$801.00
PRINTING AND BINDING	\$0.00	\$0.00	\$40.00
PURCHASED FOOD	\$0.00	\$44,907.79	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$5,378.60
STAFF EDUCATIONAL SERVICES	\$1,834.36	\$2,980.25	\$0.00
STUDENT CLASSROOM SUPPLIES	\$3,309.42	\$0.00	\$976.60
STUDENT EDUCATIONAL SERVICES	\$1,197.66	\$9,051.69	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES	\$215.45	\$3,112.85	\$10,529.51
TESTING SUPPLIES	\$0.00	\$655.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$133.90	\$0.00	\$164.95
TRAVEL & TRAINING - LOCAL	\$236.30	\$38.60	\$416.47
WATER AND SEWAGE	\$0.00	\$0.00	\$2,048.80
	\$232,473.28	\$77,625.07	\$106,334.33