

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,300.00
BLDG IMPROVEMENTS <\$50,000	\$7,541.48	\$0.00	\$40,911.00
COMPUTER HARDWARE	\$46,005.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$175.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,512.87
DATA PROCESSING SUPPLIES	\$3,174.35	\$0.00	\$0.00
Default Object Value	\$822.50	\$2,686.82	\$36,867.02
ELECTRICITY	\$0.00	\$0.00	\$24,505.17
EQUIP/VEHICLE REPAIR & MAINT	\$350.00	\$73.96	\$63.75
EQUIPMENT MAINT AGREEMENTS	\$158.96	\$0.00	\$771.01
FOOD PROCESSING SUPPLIES	\$0.00	\$3,388.73	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$324.33	\$0.00
FURNITURE & FIXTURES	\$67,112.03	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$650.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$9,769.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$2,246.00
LIBRARY/MEDIA BOOKS	\$1,896.04	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,271.33
NATURAL GAS	\$0.00	\$0.00	\$25,642.87
NON-INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$1,139.22
OFFICE SUPPLIES	\$0.00	\$0.00	\$524.07
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$65.00
OTH PROFESSIONAL ED SERVICES	\$787.50	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,300.00
OTHER GENERAL SUPPLIES	\$373.24	\$279.98	\$978.34
OTHER PROPERTY SERVICES	\$3,632.60	\$0.00	\$1,059.47
OTHER PURCHASED SERVICES	\$0.00	\$1,827.03	\$235.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
POSTAGE	\$0.00	\$0.00	\$1,074.95
PRINTING AND BINDING	\$0.00	\$0.00	\$633.44
PURCHASED FOOD	\$0.00	\$60,106.58	\$0.00
SOFTWARE MAINT AGREEMENTS	\$174.93	\$1,200.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF EDUCATIONAL SERVICES	\$543.80	\$3,749.45	\$1,340.10
STUDENT CLASSROOM SUPPLIES	\$1,393.64	\$0.00	\$258.77
STUDENT EDUCATIONAL SERVICES	\$18,004.44	\$3,450.00	\$0.00
SUBSTITUTES	\$264.09	\$3,589.95	\$16,470.75
TEXTBOOKS	\$11,308.80	\$0.00	\$0.00
TRANSPORTATION - OTH PROVIDERS	\$500.00	\$0.00	\$0.00
TRAVEL & TRAINING - IN-STATE	\$93.66	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$75.00	\$97.76	\$418.95
WATER AND SEWAGE	\$0.00	\$0.00	\$2,334.80
	\$164,862.06	\$80,774.59	\$177,673.98