

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVEMENTS <\$50,000	\$150.59	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$140.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,054.86
Default Object Value	\$0.00	\$0.00	\$17,425.28
ELECTRICITY	\$0.00	\$0.00	\$20,865.82
EQUIP/VEHICLE REPAIR & MAINT	\$800.00	\$239.35	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$149.22	\$0.00	\$785.56
FOOD PROCESSING SUPPLIES	\$0.00	\$3,993.99	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$95.05	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$1,116.50
FUEL - GASOLINE	\$0.00	\$0.00	\$1,200.00
INSTRUCTIONAL SOFTWARE	\$2,400.00	\$0.00	\$0.00
LAND & BUILDING REPAIR/MAINT	\$0.00	\$0.00	\$416.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,649.31
NATURAL GAS	\$0.00	\$0.00	\$15,132.59
OFFICE SUPPLIES	\$0.00	\$0.00	\$547.00
OPERATING TRANSFERS OUT	\$520.84	\$0.00	\$0.00
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$168.00
OTH PROFESSIONAL ED SERVICES	\$375.00	\$0.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$674.84	\$0.00
OTHER GENERAL SUPPLIES	\$516.18	\$0.00	\$66.86
OTHER PROPERTY SERVICES	\$3,441.20	\$0.00	\$1,203.47
OTHER PURCHASED SERVICES	\$0.00	\$3,865.00	\$450.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$0.00	\$0.00	\$8.00
PURCHASED FOOD	\$0.00	\$59,188.80	\$0.00
RENTAL - LAND & BUILDING	\$0.00	\$0.00	\$5,378.60
SOFTWARE MAINT AGREEMENTS	\$2,856.00	\$0.00	\$3,750.00
STAFF EDUCATIONAL SERVICES	\$0.00	\$7,223.27	\$0.00
STUDENT CLASSROOM SUPPLIES	\$4,630.44	\$0.00	\$66.00
STUDENT EDUCATIONAL SERVICES	\$8,129.28	\$0.00	\$0.00
SUBSTITUTES	\$444.80	\$3,295.28	\$15,146.02

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$722.15	\$2,765.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$436.64	\$0.00	\$1,833.84
TRAVEL & TRAINING - LOCAL	\$0.00	\$318.76	\$332.78
WATER AND SEWAGE	\$0.00	\$0.00	\$3,057.60
	\$25,572.34	\$81,659.34	\$99,600.19