# LAUDERDALE COUNTY BOARD OF EDUCATION
# CHECK REGISTER ACCOUNTABILITY REPORT
# 05/01/2025 - 05/31/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| ASSOCIATION DUES | $0.00 | $921.00 | $0.00 |
| AUDITING | $0.00 | $0.00 | $4,257.00 |
| BLDG IMPRVMNTS <$50K | $85,577.00 | $0.00 | $0.00 |
| BLDGS-CONSTRUCTED | $290,672.83 | $0.00 | $829,512.87 |
| BUILDING IMPROVEMENT | $168,631.15 | $0.00 | $0.00 |
| CLASSROOM EQUIPMENT | $1,017.57 | $0.00 | $0.00 |
| DATA PROCESSING SUPP | $0.00 | $0.00 | $283.18 |
| Default Object Value | $11,594.63 | $19,246.09 | $346,199.05 |
| ELECTRICITY | $0.00 | $0.00 | $118,763.15 |
| EQUIP MAINT AGREEMTS | $0.00 | $0.00 | $1,693.90 |
| EXH LAND IMPRV< $50K | $13,120.00 | $0.00 | $0.00 |
| FOOD PROCESSING SUPP | $0.00 | $17,658.71 | $0.00 |
| FOOD SERV SUPPLIES | $0.00 | $1,034.27 | $0.00 |
| FUEL-DIESEL | $35,871.07 | $0.00 | $0.00 |
| FUEL-GASOLINE | $8,672.62 | $0.00 | $740.28 |
| GARBAGE AND WASTE | $0.00 | $0.00 | $8,154.00 |
| IN-STATE | $0.00 | $1,192.14 | $13,652.73 |
| JANITORIAL SUPPLIES | $0.00 | $0.00 | $13,634.82 |
| LEASES | $2,585.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $5,250.00 |
| LICENSE FEES | $0.00 | $1,402.93 | $0.00 |
| LIFE INSURANCE | $24.33 | $0.00 | $2.97 |
| LOCAL DISTRICT | $0.00 | $5,511.10 | $1,176.70 |
| MAINTENANCE SUPPLIES | $0.00 | $0.00 | $65,526.41 |
| NATURAL GAS | $0.00 | $0.00 | $9,398.88 |
| NON-CAP ATHLETICS/PH | $3,151.00 | $0.00 | $0.00 |
| NON-CAP COMPUTER HAR | $11,769.05 | $2,374.10 | $445.00 |
| NON-INST EQUIPMENT | $926.92 | $0.00 | $0.00 |
| OFFICE SUPPLIES | $0.00 | $109.99 | $64.64 |
| OTH NONINST SUPPLIES | $0.00 | $41,323.41 | $161.99 |
| OTH TRAVEL AND TRNG | $0.00 | $7,937.88 | $0.00 |
| OTHER COMMUNICATION | $0.00 | $0.00 | $5,709.84 |
| OTHER DUES AND FEES | $0.00 | $0.00 | $285.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| OTHER EQUIPMENT | $0.00 | $18,229.00 | $0.00 |
| OTHER GEN SUPPLIES | $316.89 | $0.00 | $63.50 |
| OTHER INST SUPPLIES | $943.71 | $0.00 | $5,068.75 |
| OTHER NONCAP EQUIPMT | $0.00 | $220,112.00 | $0.00 |
| OTHER OBJECTS | $0.00 | $0.00 | $400.00 |
| OTHER PURCHASED SERV | $35,512.99 | $10,722.11 | $10,373.24 |
| OUT-OF-STATE | $829.20 | $0.00 | $0.00 |
| PARENT INST SUPPLIES | $0.00 | $1,543.79 | $0.00 |
| PURCHASED FOOD | $0.00 | $304,434.61 | $0.00 |
| SOFTWARE MAINT AGREE | $0.00 | $0.00 | $53,671.55 |
| STAFF INST SUPPLIES | $0.00 | $1,987.94 | $0.00 |
| STUDENT CLASSRM SUPP | $4,080.36 | $1,197.66 | $0.00 |
| TESTING SUPPLIES | $9,240.00 | $1,779.85 | $0.00 |
| TIRES | $20,271.18 | $0.00 | $1,032.00 |
| TRANSP AL SCH SYSTEM | $1,000.00 | $0.00 | $0.00 |
| TRANSP-OTH PROVIDERS | $0.00 | $691.60 | $0.00 |
| VEHICLE PARTS | $33,936.57 | $0.00 | $0.00 |
| WATER AND SEWAGE | $0.00 | $0.00 | $27,978.37 |
| | **$739,744.07** | **$659,410.18** | **$1,523,499.82** |