

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$12,389.25
BLDG IMPROVEMENTS <\$50,000	\$1,262.26	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$2,096.83	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$140.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$900.00
Default Object Value	\$752.22	\$8,731.76	\$19,837.49
ELECTRICITY	\$0.00	\$0.00	\$27,249.63
EQUIP/VEHICLE REPAIR & MAINT	\$1,350.00	\$0.00	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$0.00	\$0.00	\$488.00
FUEL - DIESEL	\$0.00	\$0.00	\$1,406.50
FUEL - GASOLINE	\$0.00	\$0.00	\$686.00
INSTRUCTIONAL SOFTWARE	\$78,574.05	\$0.00	\$0.00
INSURANCE SERVICES	\$43.00	\$0.00	\$0.00
LAND IMPROVEMENT	\$278,752.50	\$0.00	\$0.00
LONG TERM DEBT - INTEREST	\$0.00	\$0.00	\$101,162.17
LONG TERM DEBT - PRINCIPAL	\$0.00	\$0.00	\$197,836.14
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,647.39
NATURAL GAS	\$0.00	\$0.00	\$3,406.26
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$6,466.54
OTHER DEBT SERVICE	\$0.00	\$0.00	\$275.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$185.00
OTHER INSTRUCTIONAL SUPPLIES	\$4,488.00	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$880.00	\$0.00	\$2,020.36
OTHER PURCHASED SERVICES	\$2,160.53	\$6,602.23	\$120.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
SOFTWARE MAINT AGREEMENTS	\$0.00	\$749.00	\$3,000.00
STAFF EDUCATIONAL SERVICES	\$634.96	\$4,341.95	\$0.00
STUDENT CLASSROOM SUPPLIES	\$3,877.92	\$0.00	\$0.00
STUDENT EDUCATIONAL SERVICES	\$1,350.00	\$4,284.54	\$0.00
SUBSTITUTES	\$0.00	\$646.93	\$834.00
TESTING SUPPLIES	\$9,811.74	\$0.00	\$0.00
TEXTBOOKS	\$42,465.61	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSPORTATION - AL SCHOOL SYS	\$11.94	\$440.20	\$2,179.30
TRAVEL & TRAINING - LOCAL	\$91.67	\$0.00	\$1,493.17
WATER AND SEWAGE	\$0.00	\$0.00	\$1,109.68
	\$428,603.23	\$25,796.61	\$389,637.98