

Eufaula City Board of Ed
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$454.50
BLDG IMP. LS 50,000	\$0.00	\$0.00	\$8,033.76
BUILDING IMPROVEMENT	\$226,418.79	\$0.00	\$0.00
Default Object Value	\$3,418.38	\$21,523.06	\$38,043.21
ELECTRICITY	\$48,493.03	\$0.00	\$4,613.25
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$977.89
FOOD PROCESSING SUPP	\$0.00	\$2,700.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$71.90	\$0.00
IN-STATE	\$896.18	\$2,509.88	\$3,755.29
INDIRECT COSTS	\$0.00	\$51,985.31	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$1,395.00	\$0.00
INSURANCE SERVICES	\$5,229.00	\$0.00	\$0.00
INTEREST	\$59,425.63	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,221.79
LAND & BLDG REPAIR/M	\$9,906.00	\$0.00	\$0.00
LAND IMP. LS 50,000	\$688.78	\$0.00	\$0.00
LEASES	\$75.96	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$480.00
LIBRARY BOOKS	\$5,140.25	\$0.00	\$0.00
LOCAL DISTRICT	\$91.52	\$326.97	\$488.69
MAINTENANCE SUPPLIES	\$0.00	\$1,379.86	\$1,579.66
MEDICAL/HEALTH SERVI	\$375.00	\$24,110.52	\$2,610.69
NATURAL GAS	\$2,507.69	\$916.42	\$412.75
OFFICE SUPPLIES	\$0.00	\$0.00	\$35.99
OTH NONINST SUPPLIES	\$0.00	\$88.30	\$2,985.50
OTHER PROF SERVICES	\$0.00	\$10,650.00	\$885.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$13,724.50
OTHER PURCHASED SERV	\$3,413,942.94	\$0.00	\$0.00
OUT-OF-STATE	\$521.21	\$0.00	\$0.00
PRINCIPAL	\$120,000.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$66,338.22	\$0.00
REGISTRATION FEES	\$0.00	\$900.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,048.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$3,271.37	\$2,662.05	\$6,427.94
STUDENT EDUCATIONAL	\$2,050.21	\$1,693.79	\$2,500.00
Substitutes	\$57,115.65	\$16,605.80	\$3,903.90
TELEPHONE	\$0.00	\$0.00	\$105.68
TEXTBOOKS	\$3,960.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$298.24	\$0.00	\$267.20
TRANSP-OTH PROVIDERS	\$4,800.00	\$0.00	\$6,601.44
VEHICLE PARTS	\$0.00	\$0.00	\$250.44
WATER AND SEWAGE	\$22,046.76	\$0.00	\$1,936.70
	\$3,990,672.59	\$205,857.43	\$120,344.37