# LAUDERDALE COUNTY BOARD OF EDUCATION
# CHECK REGISTER ACCOUNTABILITY REPORT
# 08/01/2026 - 08/31/2026

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| ADVERTISING | $0.00 | $0.00 | $930.00 |
| ATH AND PHYSICAL ED | $159,561.91 | $0.00 | $0.00 |
| BLDG IMPRVMNTS <$50K | $104,415.58 | $0.00 | $0.00 |
| BLDGS-CONSTRUCTED | $0.00 | $0.00 | $1,511,084.36 |
| BUILDING IMPROVEMENT | $120,956.72 | $0.00 | $0.00 |
| CLASSROOM EQUIPMENT | $8,418.00 | $9,892.00 | $0.00 |
| DATA PROCESSING SUPP | $0.00 | $0.00 | $1,868.38 |
| Default Object Value | $15,098.80 | $4,357.48 | $405,569.98 |
| DRUG TESTING SERV | $0.00 | $0.00 | $175.00 |
| ELECTRICITY | $0.00 | $0.00 | $158,974.17 |
| EQUIP MAINT AGREEMTS | $0.00 | $0.00 | $1,865.06 |
| EXH LAND IMPRV< $50K | $50,545.50 | $0.00 | $0.00 |
| FOOD PROCESSING SUPP | $0.00 | $13,756.07 | $0.00 |
| FOOD SERV SUPPLIES | $0.00 | $6,529.62 | $0.00 |
| FUEL-DIESEL | $20,580.92 | $0.00 | $0.00 |
| FUEL-GASOLINE | $0.00 | $0.00 | $363.52 |
| GARBAGE AND WASTE | $0.00 | $0.00 | $10,892.00 |
| IN-STATE | $443.10 | $0.00 | $3,766.28 |
| INSURANCE SERVICES | $0.00 | $0.00 | $1,871.00 |
| JANITORIAL SUPPLIES | $0.00 | $0.00 | $1,685.39 |
| LOCAL DISTRICT | $0.00 | $186.96 | $287.16 |
| MAINTENANCE SUPPLIES | $24.85 | $0.00 | $37,592.82 |
| NATURAL GAS | $0.00 | $0.00 | $2,210.28 |
| NON-CAP COMPUTER HAR | $13,946.00 | $5,698.74 | $1,490.66 |
| NON-CAP FURNITURE AN | $117.84 | $0.00 | $0.00 |
| NON-INST EQUIPMENT | $279.85 | $0.00 | $0.00 |
| NON-INSTRUCTIONAL SO | $28,359.91 | $0.00 | $0.00 |
| OFFICE SUPPLIES | $629.00 | $0.00 | $0.00 |
| OTH NONINST SUPPLIES | $0.00 | $14,210.78 | $2,285.55 |
| OTH TRAVEL AND TRNG | $275.44 | $8,824.94 | $0.00 |
| OTHER DEBT SERVICE | $0.00 | $0.00 | $1,925.00 |
| OTHER DUES AND FEES | $0.00 | $2,519.88 | $100.00 |
| OTHER EQUIPMENT | $0.00 | $11,100.00 | $0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| OTHER INST SUPPLIES | $80.00 | $0.00 | $2,975.40 |
| OTHER NONCAP EQUIPMT | $0.00 | $5,805.86 | $0.00 |
| OTHER PURCHASED SERV | $19,475.33 | $8,658.20 | $33,351.33 |
| PARENT INST SUPPLIES | $0.00 | $574.56 | $0.00 |
| PRINTING AND BINDING | $433.50 | $0.00 | $3,082.19 |
| PURCHASED FOOD | $0.00 | $222,242.11 | $0.00 |
| REGISTRATION FEES | $800.00 | $0.00 | $650.00 |
| RENTAL-EQUIPMENT | $0.00 | $0.00 | $2,128.50 |
| SCHOOL BUSES | $627,992.00 | $0.00 | $0.00 |
| SOFTWARE | $83,173.64 | $31,093.00 | $0.00 |
| SOFTWARE MAINT AGREE | $0.00 | $17,295.00 | $20,589.00 |
| STAFF INST SUPPLIES | $629.04 | $4,771.74 | $0.00 |
| STUDENT CLASSRM SUPP | $22,522.27 | $0.00 | $0.00 |
| TEXTBOOKS | $354,192.63 | $0.00 | $0.00 |
| VEHICLE PARTS | $13,967.57 | $0.00 | $491.17 |
| WATER AND SEWAGE | $0.00 | $0.00 | $23,085.30 |
| | **$1,646,919.40** | **$367,516.94** | **$2,231,289.50** |