

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------|-------------------|---------------------|-------------------|
| BLDG IMPRVMNTS <\$50K | \$59,416.56 | \$0.00 | \$0.00 |
| BLDGS-CONSTRUCTED | \$0.00 | \$0.00 | \$231,745.89 |
| BUILDING IMPROVEMENT | \$214,524.94 | \$874,744.45 | \$68,942.46 |
| CLASSROOM EQUIPMENT | \$1,929.12 | \$3,262.33 | \$0.00 |
| DATA PROCESSING SUPP | \$0.00 | \$0.00 | \$1,352.21 |
| Default Object Value | \$20,645.53 | \$14,719.84 | \$356,061.45 |
| ELECTRICITY | \$0.00 | \$0.00 | \$132,936.96 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$0.00 | \$1,631.00 |
| EQUIP REPAIR & MAINT | \$546.49 | \$0.00 | \$0.00 |
| EXH LAND IMPRV< \$50K | \$15,796.00 | \$0.00 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$18,239.05 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$1,448.69 | \$0.00 |
| FUEL-DIESEL | \$38,575.26 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$19,096.22 | \$0.00 | \$247.86 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$23.05 |
| IN-STATE | \$0.00 | \$3,769.43 | \$3,889.62 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$3,268.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$27,236.12 | \$0.00 |
| LAND & BLDG REPAIR/M | \$500.00 | \$0.00 | \$0.00 |
| LAND IMPROVEMENT | \$59,258.50 | \$0.00 | \$0.00 |
| LEASES | \$0.00 | \$0.00 | \$8.44 |
| LEGAL FEES | \$0.00 | \$0.00 | \$5,882.00 |
| LICENSE FEES | \$0.00 | \$7,313.00 | \$0.00 |
| LOCAL DISTRICT | \$0.00 | \$476.18 | \$1,900.83 |
| MAINTENANCE SUPPLIES | \$0.00 | \$1,204.22 | \$73,655.72 |
| NATURAL GAS | \$0.00 | \$0.00 | \$1,160.42 |
| NON-CAP COMPUTER HAR | \$20,625.00 | \$88,894.43 | \$798.00 |
| NON-CAPITALIZED A/V | \$0.00 | \$0.00 | \$2,640.00 |
| OFFICE SUPPLIES | \$0.00 | \$273.21 | \$2,279.90 |
| OTH NONINST SUPPLIES | \$3,942.12 | \$44,343.07 | \$133.44 |
| OTH TRAVEL AND TRNG | \$0.00 | \$18,278.04 | \$0.00 |
| OTHER COMMUNICATION | \$0.00 | \$100.00 | \$0.00 |
| OTHER EMPLOYEE BENEF | \$31.92 | \$19.32 | \$12.60 |

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|----------------------|-----------------------|-----------------------|-----------------------|
| OTHER EQUIPMENT | \$0.00 | \$106,068.61 | \$0.00 |
| OTHER GEN SUPPLIES | \$1,049.64 | \$0.00 | \$469.99 |
| OTHER INST SUPPLIES | \$602.56 | \$0.00 | \$2,987.70 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$15,325.00 |
| OTHER PURCHASED SERV | \$2,156.72 | \$45,083.54 | \$48,250.24 |
| PARENT INST SUPPLIES | \$0.00 | \$976.00 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$2,520.00 |
| PRINTING AND BINDING | \$0.00 | \$0.00 | \$2,025.94 |
| PURCHASED FOOD | \$0.00 | \$291,522.51 | \$0.00 |
| SCHOOL BUSES | \$242,336.00 | \$0.00 | \$0.00 |
| SOFTWARE | \$135,445.00 | \$202,964.59 | \$0.00 |
| SOFTWARE MAINT AGREE | \$0.00 | \$0.00 | \$5,039.99 |
| STAFF INST SUPPLIES | \$0.00 | \$6,270.64 | \$0.00 |
| STUDENT CLASSRM SUPP | \$304,997.78 | \$30,227.30 | \$0.00 |
| TESTING SUPPLIES | \$29,026.17 | \$8,427.95 | \$0.00 |
| TEXTBOOKS | \$11,550.00 | \$0.00 | \$10,002.37 |
| TIRES | \$1,184.00 | \$0.00 | \$0.00 |
| TRACTORS/MOWERS | \$0.00 | \$0.00 | \$10,389.00 |
| VEHICLE PARTS | \$21,363.85 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$19,861.56 |
| | \$1,204,599.38 | \$1,795,862.52 | \$1,005,441.64 |