

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,979.13
ARCHITECT	\$28,922.30	\$0.00	\$47,564.41
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$25,357.70
AUTOMOBILES	\$1,070.00	\$0.00	\$0.00
BLDG IMPRV <\$50,000	\$45,816.00	\$0.00	\$5,572.17
BLDGS-CONSTRUCTED	\$1,111,045.11	\$0.00	\$27,561.03
BUILDING IMPROVEMENT	\$638,546.39	\$0.00	\$455,231.18
CLASSROOM EQUIPMENT	\$17,701.98	\$11,595.20	\$30.46
COMPUTER HARDWARE	\$13,276.64	\$0.00	\$0.00
Default Object Value	(\$1,206,202.98)	\$37,111.37	\$165,320.62
DRUG TESTING SERV	\$0.00	\$0.00	\$312.00
ELECTRICITY	\$116,980.08	\$0.00	\$411,194.44
EQUIP MAINT AGREEMTS	\$0.00	\$762.10	\$1,552.22
EQUIP REPAIR & MAINT	\$9,281.53	\$120.00	\$17,447.01
FOOD PROCESSING SUPP	\$0.00	\$52,336.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$10,382.81	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$1,344.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$84,194.42
FUEL-GASOLINE	\$0.00	\$0.00	\$37,703.26
GARBAGE AND WASTE	\$0.00	\$0.00	\$866.56
IN-STATE	\$171.18	\$385.63	\$1,954.42
INSTR SOFTWARE	\$0.00	\$198.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,603.56
INTEREST	\$0.00	\$0.00	\$1,749.51
JANITORIAL SUPPLIES	\$0.00	\$82,495.36	\$1,136.47
LAND & BLDG REPAIR/M	\$63,947.54	\$0.00	\$141,350.77
LAND IMPROVEMENT	\$0.00	\$0.00	\$431,700.52
LEASES	\$0.00	\$309.79	\$27,596.79
LIBRARY BOOKS	\$0.00	\$1,009.10	\$145.04
LICENSE FEES	\$449,386.00	\$543,662.23	\$10,609.51
LIFE INSURANCE	\$0.00	\$144.04	\$2,153.21
LOCAL DIS. TRAVEL	\$591.96	\$1,960.11	\$2,702.76

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
LSA TRANSFER OUT	\$9,500.00	\$0.00	\$15,980.04
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$67.00
MAINTENANCE SUPPLIES	\$41,192.99	\$11,068.18	\$43,940.64
MED/HEALTH SERVICES	\$0.00	\$1,700.00	\$7,860.23
NATURAL GAS	\$0.00	\$0.00	\$7,543.51
NON-CAP ATHLETICS/PE	\$81.97	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$237,165.15	\$8,492.25
NON-CAP COMPUTER HRD	\$23,449.15	\$25,085.31	\$8,217.76
NON-CAP FURN&FIXTURE	\$1,715.76	\$8,622.81	\$19,117.25
NON-INST EQUIPMENT	\$7,353.00	\$0.00	\$4,462.83
OFFICE SUPPLIES	\$419.11	\$20.40	\$1,621.88
OIL AND LUBRICANTS	\$0.00	\$0.00	\$4,685.44
OTH MAINT & OPERATIO	\$27,563.00	\$0.00	\$0.00
OTH NON-INSTR SUPP	\$760.83	\$6,519.68	\$2,209.85
OTH TRAVEL AND TRNG	\$0.00	\$4,418.41	\$7,603.32
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,489.67
OTHER COMMUNICATION	\$0.00	\$2,217.59	\$30,145.36
OTHER DEBT SERVICE	\$0.00	\$0.00	\$489.04
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,814.73
OTHER EQUIPMENT	\$0.00	\$20,060.52	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$3,789.37	\$7,775.96
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,176.99
OTHER NONCAP EQUIPMT	\$1,276.00	\$11,511.83	\$13,947.86
OTHER OBJECTS	\$0.00	\$0.00	\$25,643.47
OTHER PROF ED SERVIC	\$3,693.75	\$1,629.94	\$0.00
OTHER PROF SERVICES	\$0.00	\$10,228.55	\$48.15
OTHER PURCHASED SERV	\$0.00	\$3,980.00	\$18,130.21
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$39.90
OTHER TUITION	\$0.00	\$4,491.70	\$500.00
OUT-OF-STATE	\$0.00	\$499.62	\$0.00
PARENT INST SUPPLIES	\$1,601.46	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$8,043.66
PRINTING AND BINDING	\$0.00	\$2,913.57	\$7,648.45
PURCHASED FOOD	\$0.00	\$547,743.29	\$0.00
REFERENCE MATERIALS	\$0.00	\$2,045.80	\$1,988.75
REGISTRATION FEES	\$0.00	\$1,499.00	\$9,971.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,341.55
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,007.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$0.00	\$23,000.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$149,454.58	\$1,483.56
STUDENT CLASSRM SUPP	\$20,891.88	\$73,419.53	\$1,407.77
STUDENT EDUCATIONAL	\$50,505.50	\$38,158.27	\$3,847.00
Substitutes Purchased Services	\$9,224.00	\$739.22	\$11,886.21
TELECOMMUNICATION	\$0.00	\$293.34	\$338.98
TELEPHONE	\$0.00	\$0.00	\$7,074.83
TESTING SUPPLIES	\$0.00	\$1,625.97	\$1,202.00
TEXTBOOKS	\$263,073.85	\$0.00	\$49,331.50
TIRES	\$0.00	\$0.00	\$22,558.12
TRANSP AL SCH SYSTEM	\$0.00	\$1,573.75	\$2,504.26
VEHICLE PARTS	\$0.00	\$0.00	\$42,828.89
WATER AND SEWAGE	\$0.00	\$0.00	\$46,952.66
	\$1,752,835.98	\$1,939,291.43	\$2,362,108.70