

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,559.25
ARCHITECT	\$31,119.65	\$0.00	\$175,124.50
ASSOCIATION DUES	\$0.00	\$0.00	\$855.00
BLDG IMPRV <\$50,000	\$0.00	\$0.00	\$258.02
BLDGS-CONSTRUCTED	\$1,329,772.40	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$252,518.47	\$0.00	\$202,565.91
CLASSROOM EQUIPMENT	\$519.00	\$1,000.76	\$0.00
COMPUTER HARDWARE	\$13,240.07	\$0.00	\$0.00
Default Object Value	(\$1,552,163.89)	\$52,023.71	\$240,891.13
DRUG TESTING SERV	\$0.00	\$0.00	\$698.99
ELECTRICITY	\$57,624.51	\$0.00	\$303,825.51
EQUIP MAINT AGREEMTS	\$0.00	\$383.25	\$1,196.99
EQUIP REPAIR & MAINT	\$885.00	\$49.00	\$11,625.62
FOOD PROCESSING SUPP	\$0.00	\$7,914.73	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,511.37	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$390.07
FREIGHT AND SHIPPING	\$0.00	\$372.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$97,370.78
FUEL-GASOLINE	\$0.00	\$0.00	\$22,038.32
GARBAGE AND WASTE	\$0.00	\$0.00	\$835.81
IN-STATE	\$694.93	\$1,969.81	\$2,223.14
INSTR SOFTWARE	\$10,813.20	\$24,872.87	\$2,937.73
INTEREST	\$0.00	\$0.00	\$991.31
JANITORIAL SUPPLIES	\$0.00	\$6,432.15	\$79.08
LAND & BLDG REPAIR/M	\$59,572.02	\$3,883.24	\$41,613.55
LAND IMPROVEMENT	\$0.00	\$0.00	\$115,342.92
LEASES	\$0.00	\$309.79	\$21,701.38
LEGAL FEES	\$0.00	\$0.00	\$11,742.70
LIBRARY BOOKS	\$0.00	\$0.00	\$156.78
LICENSE FEES	\$74,784.00	\$1,884.83	\$52,020.77
LIFE INSURANCE	\$0.00	\$136.23	\$2,036.52
LOCAL DIS. TRAVEL	\$3,846.62	\$11,146.56	\$11,631.84
LSA TRANSFER OUT	\$0.00	\$0.00	\$1,549.57

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MAINTENANCE SUPPLIES	\$60,443.97	\$522.66	\$25,340.85
MED/HEALTH SERVICES	\$0.00	\$0.00	\$9,366.84
NATURAL GAS	\$0.00	\$0.00	\$10,066.25
NON-CAP ATHLETICS/PE	\$1,698.00	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$49,759.33	\$2,225.00
NON-CAP COMPUTER HRD	\$62,738.47	\$26,894.33	\$11,146.91
NON-CAP FURN&FIXTURE	\$0.00	\$0.00	\$1,851.37
NON-INST EQUIPMENT	\$0.00	\$0.00	\$106.17
OFFICE SUPPLIES	\$0.00	\$0.00	\$603.96
OIL AND LUBRICANTS	\$0.00	\$0.00	\$5,624.64
OTH BOOKS/PERIODICAL	\$0.00	\$720.00	\$0.00
OTH NON-INSTR SUPP	\$545.57	\$823.67	\$860.09
OTH TRAVEL AND TRNG	\$1,627.62	\$10,051.27	\$11,151.46
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$5,847.11
OTHER COMMUNICATION	\$0.00	\$8,807.14	\$165,613.76
OTHER DEBT SERVICE	\$0.00	\$0.00	\$403.07
OTHER DUES AND FEES	\$0.00	\$0.00	\$5.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$6,232.00
OTHER GEN SUPPLIES	\$0.00	\$1,531.33	\$6,731.70
OTHER INST SUPPLIES	\$0.00	\$407.54	\$51.63
OTHER NONCAP EQUIPMT	\$2,687.20	\$8,047.40	\$7,854.51
OTHER OBJECTS	\$0.00	\$0.00	\$1,619.15
OTHER PROF ED SERVIC	\$1,927.73	\$4,577.54	\$0.00
OTHER PROF SERVICES	\$1,500.00	\$32,721.92	\$240.75
OTHER PURCHASED SERV	\$0.00	\$6,320.75	\$34,542.87
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$3,075.40
OTHER TUITION	\$0.00	\$960.00	\$0.00
PARENT INST SUPPLIES	\$2,000.00	\$135.60	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$5,441.64
PRINTING AND BINDING	\$0.00	\$1,670.00	\$8,106.85
PURCHASED FOOD	\$0.00	\$92,074.58	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$72.35
REGISTRATION FEES	\$8,275.00	\$19,689.00	\$12,650.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11,776.65
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,452.50
STAFF ED SERVICES	\$0.00	\$0.00	\$4,000.00
STAFF INST SUPPLIES	\$0.00	\$2,647.10	\$316.80
STUDENT CLASSRM SUPP	\$6,679.76	\$22,300.13	\$3,844.37

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$48,255.50	\$34,522.30	\$25,347.00
Substitutes Purchased Services	\$90,638.12	\$22,355.62	\$60,306.36
TELECOMMUNICATION	\$0.00	\$145.71	\$61.30
TELEPHONE	\$0.00	\$0.00	\$6,929.06
TESTING SUPPLIES	\$0.00	\$3,633.00	\$0.00
TIRES	\$0.00	\$0.00	\$45,837.28
TRANSP AL SCH SYSTEM	\$0.00	\$1,083.70	\$5,844.61
VEHICLE PARTS	\$0.00	\$0.00	\$66,784.06
WATER AND SEWAGE	\$0.00	\$0.00	\$53,216.66
	\$572,242.92	\$469,291.92	\$1,945,541.17