

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,557.80
ARCHITECT	\$8,281.99	\$0.00	\$23,273.77
ASSOCIATION DUES	\$0.00	\$100.00	\$0.00
AUDITING	\$0.00	\$0.00	\$3,835.20
BLDG IMPRV <\$50,000	\$0.00	\$0.00	\$53,656.46
BLDGS-CONSTRUCTED	\$1,478,030.52	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$512,469.54	\$15,699.00	\$712,488.47
CLASSROOM EQUIPMENT	\$31,928.94	\$28,664.66	\$829.00
Default Object Value	(\$1,664,770.11)	\$59,421.67	\$365,802.57
DRUG TESTING SERV	\$0.00	\$0.00	\$2,130.00
ELECTRICITY	\$56,080.29	\$0.00	\$570,496.84
EQUIP MAINT AGREEMTS	\$0.00	\$499.26	\$5,088.77
EQUIP REPAIR & MAINT	\$3,469.73	\$0.00	\$23,845.42
FINES AND PENALTIES	\$0.00	\$0.00	\$175.14
FOOD PROCESSING SUPP	\$0.00	\$46,123.98	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$14,201.96	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$1,656.00	\$26.95
FUEL-DIESEL	\$0.00	\$0.00	\$199,872.46
FUEL-GASOLINE	\$0.00	\$0.00	\$26,203.15
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,702.37
IN-STATE	\$766.62	\$2,670.40	\$1,976.27
INSTR SOFTWARE	\$0.00	\$591.00	\$6.00
INSURANCE SERVICES	\$0.00	\$0.00	\$438,453.96
INTEREST	\$0.00	\$0.00	\$1,556.60
JANITORIAL SUPPLIES	\$0.00	\$55,273.49	\$0.00
LAND & BLDG REPAIR/M	\$65,528.00	\$0.00	\$48,318.69
LAND IMPROVEMENT	\$0.00	\$0.00	\$467,398.17
LEASES	\$0.00	\$309.79	\$22,405.93
LEGAL FEES	\$0.00	\$0.00	\$20,804.10
LIBRARY BOOKS	\$0.00	\$767.97	\$0.00
LICENSE FEES	\$847,011.87	\$215,450.72	\$2,001.80
LIFE INSURANCE	\$0.00	\$136.42	\$2,039.33
LOCAL DIS. TRAVEL	\$6,685.17	\$18,927.28	\$23,411.69

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
LSA TRANSFER OUT	\$32,500.00	\$0.00	\$6,862.94
MAGAZINES/PERIODICAL	\$0.00	\$4,747.85	\$0.00
MAINTENANCE SUPPLIES	\$82,732.11	\$9,788.61	\$44,577.48
MED/HEALTH SERVICES	\$0.00	\$3,070.00	\$19,031.81
NATURAL GAS	\$0.00	\$0.00	\$5,717.04
NON-CAP ATHLETICS/PE	\$40,465.10	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$1,817.98	\$25,978.74	\$791.00
NON-CAP COMPUTER HRD	\$129,439.75	\$54,947.44	\$18,840.12
NON-CAP FURN&FIXTURE	\$9,412.62	\$13,762.38	\$2,273.50
OFFICE SUPPLIES	\$1,208.52	\$433.07	\$1,234.65
OIL AND LUBRICANTS	\$0.00	\$0.00	\$374.22
OTH MAINT & OPERATIO	\$0.00	\$0.00	\$2,464.17
OTH NON-INSTR SUPP	\$839.78	\$14,672.35	\$10,784.24
OTH TRAVEL AND TRNG	\$660.33	\$1,795.18	\$1,852.48
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$3,336.36
OTHER COMMUNICATION	\$214.73	\$0.00	\$15,084.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$489.04
OTHER DUES AND FEES	\$250.00	\$274.50	\$7,604.00
OTHER EQUIPMENT	\$78,182.13	\$46,720.00	\$24,218.00
OTHER GEN SUPPLIES	\$0.00	\$1,334.57	\$10,202.25
OTHER INST SUPPLIES	\$1,374.96	\$3,153.13	\$2,151.70
OTHER NONCAP EQUIPMT	\$12,600.34	\$25,833.98	\$2,539.89
OTHER OBJECTS	\$0.00	\$0.00	\$2,322.39
OTHER PROF ED SERVIC	\$3,764.24	\$1,547.81	\$0.00
OTHER PROF SERVICES	\$3,000.00	\$101,501.95	\$546.90
OTHER PROPERTY SERV	\$0.00	\$0.00	\$20,490.00
OTHER PURCHASED SERV	\$0.00	\$12,131.90	\$36,384.78
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$39.90
OTHER TUITION	\$0.00	\$2,280.00	\$0.00
OUT-OF-STATE	\$0.00	\$520.63	\$412.50
PARENT INST SUPPLIES	\$6,420.00	\$1,446.09	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,580.16
PRINCIPAL	\$0.00	\$0.00	\$7,547.84
PRINTING AND BINDING	\$0.00	\$1,012.88	\$1,383.83
PURCHASED FOOD	\$0.00	\$772,307.22	\$0.00
REGISTRATION FEES	\$850.00	\$5,758.00	\$8,489.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,581.66
STAFF ED SERVICES	\$0.00	\$56,776.64	\$1,800.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF INST SUPPLIES	\$0.00	\$5,111.11	\$3,400.53
STUDENT CLASSRM SUPP	\$18,069.44	\$139,335.83	\$2,044.83
STUDENT EDUCATIONAL	\$50,080.50	\$83,224.28	\$48,411.00
Substitutes Purchased Services	\$256,681.89	\$69,728.56	\$119,815.70
TELECOMMUNICATION	\$0.00	\$146.67	\$11,623.56
TELEPHONE	\$0.00	\$0.00	\$6,790.74
TESTING SUPPLIES	\$0.00	\$457.68	\$1,797.43
TEXTBOOKS	\$58,525.75	\$0.00	\$4,029.00
TIRES	\$0.00	\$0.00	\$815.00
TRANSP AL SCH SYSTEM	\$0.00	\$211.95	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$66,258.17
WATER AND SEWAGE	\$0.00	\$0.00	\$132,949.73
	\$2,134,572.73	\$1,920,504.60	\$3,684,300.45