

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,008.73
ARCHITECT	\$0.00	\$0.00	\$694,577.01
AUDIO/VIDEO MATERIAL	\$0.00	\$3,499.82	\$0.00
AUDITING	\$0.00	\$0.00	\$17,936.00
BLDGS-CONSTRUCTED	\$1,252,763.12	\$0.00	\$162,150.15
BUILDING IMPROVEMENT	\$314,797.24	\$29,796.68	\$551,520.22
CLASSROOM EQUIPMENT	\$0.00	\$1,621.26	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$2,918.12
Default Object Value	(\$1,729,710.51)	\$16,854.59	\$131,473.80
DRUG TESTING SERV	\$0.00	\$0.00	\$9,264.50
ELECTRICITY	\$63,871.33	\$0.00	\$382,743.77
EQUIP MAINT AGREEMTS	\$0.00	\$202.92	\$1,629.20
EQUIP REPAIR & MAINT	\$2,906.00	\$0.00	\$21,654.42
FOOD PROCESSING SUPP	\$0.00	\$28,091.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,626.38	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$195.00
FREIGHT AND SHIPPING	\$0.00	\$1,340.30	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$171,132.78
FUEL-GASOLINE	\$0.00	\$0.00	\$16,681.51
GARBAGE AND WASTE	\$0.00	\$0.00	\$947.35
IN-STATE	\$0.00	\$462.12	\$872.76
INSURANCE SERVICES	\$0.00	\$0.00	\$4,371.26
INTEREST	\$0.00	\$0.00	\$7,250.57
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,126.76
LAND & BLDG REPAIR/M	\$25,770.00	\$0.00	\$75,492.57
LEASES	\$0.00	\$309.79	\$48,075.64
LEGAL FEES	\$0.00	\$0.00	\$7,861.09
LICENSE FEES	\$15,544.68	\$199.00	\$29,514.88
LIFE INSURANCE	\$0.00	\$137.08	\$2,049.17
LOCAL DIS. TRAVEL	\$2,026.02	\$7,934.87	\$6,966.91
LSA TRANSFER OUT	\$1,410.00	\$0.00	\$345,502.98
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$14.95
MAINTENANCE SUPPLIES	\$0.00	\$10,986.54	\$34,739.13

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
MED/HEALTH SERVICES	\$0.00	\$0.00	\$14,732.40
NATURAL GAS	\$0.00	\$0.00	\$15,090.39
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$103,176.81
NON-CAP COMPUTER HRD	\$6,348.40	\$42,836.76	\$2,147.71
NON-CAP FURN&FIXTURE	\$0.00	\$1,579.59	\$26,525.77
NON-INST SOFTWARE	\$0.00	\$0.00	\$9,200.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$939.30
OIL AND LUBRICANTS	\$0.00	\$0.00	\$35.14
OTH MAINT & OPERATIO	\$0.00	\$0.00	\$98.98
OTH NON-INSTR SUPP	\$0.00	\$5,224.25	\$1,102.83
OTH TRAVEL AND TRNG	\$0.00	\$743.12	\$1,718.82
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$8,704.76
OTHER COMMUNICATION	\$0.00	\$0.00	\$44,287.34
OTHER DEBT SERVICE	\$0.00	\$0.00	\$3,690.45
OTHER DUES AND FEES	\$550.80	\$0.00	\$125.50
OTHER EQUIPMENT	\$38,797.07	\$14,919.45	\$7,505.90
OTHER GEN SUPPLIES	\$0.00	\$4,697.21	\$1,648.57
OTHER INST SUPPLIES	\$0.00	\$4,036.23	\$0.00
OTHER NONCAP EQUIPMT	\$3,073.00	\$790.11	\$3,504.30
OTHER OBJECTS	\$0.00	\$0.00	\$158.73
OTHER PROF ED SERVIC	\$0.00	\$338.54	\$0.00
OTHER PROF SERVICES	\$2,400.00	\$1,284.47	\$1,510.80
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,085.75
OTHER PURCHASED SERV	\$0.00	\$27,882.90	\$19,231.05
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$242.70
OTHER TUITION	\$0.00	\$1,320.00	\$0.00
OTHER VEHICLE PARTS	\$0.00	\$0.00	\$1,571.38
PARENT INST SUPPLIES	\$272.04	\$5,384.80	\$0.00
POSTAGE	\$0.00	\$0.00	\$16,000.00
PRINCIPAL	\$0.00	\$0.00	\$134,792.45
PRINTING AND BINDING	\$0.00	\$586.17	\$13,151.56
PURCHASED FOOD	\$0.00	\$485,043.78	\$0.00
REGISTRATION FEES	\$0.00	\$7,180.00	\$4,391.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,555.35
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,954.46
STAFF ED SERVICES	\$7,000.00	\$701.10	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,132.86	\$377.94
STUDENT CLASSRM SUPP	\$5,521.81	\$7,594.18	\$3,189.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$35,744.08	\$25,386.38	\$22,628.13
Substitutes Purchased Services	\$244,816.83	\$52,605.25	\$143,167.50
TELECOMMUNICATION	\$0.00	\$0.00	\$365.02
TELEPHONE	\$0.00	\$0.00	\$9,351.36
TEXTBOOKS	\$12,847.80	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$7,150.85
TRANSP AL SCH SYSTEM	\$0.00	\$1,000.00	\$6,828.90
VEHICLE PARTS	\$0.00	\$0.00	\$10,517.66
WATER AND SEWAGE	\$0.00	\$0.00	\$44,186.93
	\$306,749.71	\$800,329.98	\$3,428,315.06