

**MONROE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT**

**07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$1,341.55	\$0.00
AUDIO/VIDEO	\$262,156.52	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$15,504.00
BLDG IMPRV >50,000	\$0.00	\$0.00	\$19,500.00
ELECTRICITY	\$0.00	\$0.00	\$50,948.42
EQUIP REPAIR & MAINT	\$0.00	\$11,160.60	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,384.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$37.50	\$0.00
FUEL-DIESEL	\$317.83	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$221.25	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$20,352.54
IN-STATE	\$2,347.81	\$1,675.96	\$159.72
INDIRECT COSTS	\$0.00	\$10,646.27	\$0.00
INSTRUCT EQUIPMENT	\$12,107.10	\$464.33	\$0.00
INTEREST	\$9,148.80	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,193.05
LEGAL FEES	\$0.00	\$0.00	\$600.00
LICENSE FEES	\$0.00	\$0.00	\$585.63
MAINTENANCE SUPPLIES	\$0.00	\$184.27	\$29,228.34
NON-INST EQUIPMENT	\$0.00	\$12,313.09	\$0.00
OFFICE SUPPLIES	\$676.52	\$2,821.85	\$2,995.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$311,505.00
OTH TRAVEL AND TRNG	\$2,166.90	\$6,759.33	\$0.00
OTHER DUES AND FEES	\$375.00	\$0.00	\$10,580.02
OTHER EQUIPMENT	\$7,497.50	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$16,653.59	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$94.00
OTHER PURCHASED SERV	\$4,897.00	\$32,103.94	\$30,319.35
OUT-OF-STATE	\$0.00	\$1,286.15	\$0.00
PARENT INST SUPPLIES	\$0.00	\$454.00	\$0.00
PRINCIPAL	\$267,763.31	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$11,997.78	\$0.00
REGISTRATION FEES	\$700.00	\$1,439.00	\$7,938.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOCIAL WORKER	\$0.00	\$7,671.16	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$16,073.91	\$110.39
TELEPHONE	\$471.61	\$117.85	\$308.53
TIRES	\$3,696.16	\$0.00	\$0.00
VEHICLE PARTS	\$4,092.43	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,844.30
	<b>\$578,414.49</b>	<b>\$136,807.66</b>	<b>\$513,767.09</b>